

BUDGET MANAGEMENT REPORT

FY 2022

2nd QUARTER

**Department of Finance
Executive Budget Office**

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:05:17 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 001

Report Description

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

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

Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,494,642.00	\$10,646,432.44	\$0.00	\$10,646,432.44	\$12,848,209.56	\$0.00	\$10,646,432.44	\$12,848,209.56	45.31%
0200 - Employee Benefit	\$9,992,896.00	\$4,341,929.40	\$0.00	\$4,341,929.40	\$5,650,966.60	\$0.00	\$4,341,929.40	\$5,650,966.60	43.45%
0300 - Travel, In-State	\$1,192,997.00	\$472,205.20	\$0.00	\$472,205.20	\$720,791.80	\$0.00	\$472,205.20	\$720,791.80	39.58%
0400 - Travel, Out-Of-State	\$218,005.00	\$27,638.71	\$0.00	\$27,638.71	\$190,366.29	\$0.00	\$27,638.71	\$190,366.29	12.68%
0500 - Repair And Maintenance	\$1,480,000.00	\$78,489.37	\$142,713.84	\$221,203.21	\$1,258,796.79	\$0.00	\$221,203.21	\$1,258,796.79	14.95%
0600 - Rentals And Leases	\$1,850,152.00	\$315,917.28	\$70,754.72	\$386,672.00	\$1,463,480.00	\$0.00	\$386,672.00	\$1,463,480.00	20.90%
0700 - Utilities And Communication	\$1,344,999.00	\$367,464.90	\$158,222.05	\$525,686.95	\$819,312.05	\$0.00	\$525,686.95	\$819,312.05	39.08%
0800 - Services	\$3,058,000.00	\$1,027,048.36	\$469,562.93	\$1,496,611.29	\$1,561,388.71	\$0.00	\$1,496,611.29	\$1,561,388.71	48.94%
0900 - Supplies, Mat'l, And Operating	\$5,200,680.00	\$1,396,945.36	\$823,494.41	\$2,220,439.77	\$2,980,240.23	\$0.00	\$2,220,439.77	\$2,980,240.23	42.70%
1000 - Transportation Equip Operation	\$770,000.00	\$131,261.79	\$421,018.05	\$552,279.84	\$217,720.16	\$0.00	\$552,279.84	\$217,720.16	71.72%
1100 - Grants And Benefits	\$10,902,622.00	\$4,787,510.36	\$0.00	\$4,787,510.36	\$6,115,111.64	\$0.00	\$4,787,510.36	\$6,115,111.64	43.91%
1200 - Capital Outlay	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,061,333.00	\$4.81	\$578,709.00	\$578,713.81	\$482,619.19	\$0.00	\$578,713.81	\$482,619.19	54.53%
1400 - Other Equipment Purchases	\$3,139,691.00	\$246,435.61	\$485,956.81	\$732,392.42	\$2,407,298.58	\$0.00	\$732,392.42	\$2,407,298.58	23.33%
Total:	\$66,006,017.00	\$23,839,283.59	\$3,150,431.81	\$26,989,715.40	\$39,016,301.60	\$0.00	\$26,989,715.40	\$39,016,301.60	40.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,569,745.00	\$8,367,700.91	\$0.00	\$8,367,700.91	\$11,202,044.09	\$0.00	\$8,367,700.91	\$11,202,044.09	42.76%
0300 - Shipping Point Inspection Fund	\$8,460,670.00	\$3,903,336.14	\$219,929.28	\$4,123,265.42	\$4,337,404.58	\$0.00	\$4,123,265.42	\$4,337,404.58	48.73%
0301 - The Agricultural Fund	\$36,450,602.00	\$11,227,746.54	\$2,930,502.53	\$14,158,249.07	\$22,292,352.93	\$0.00	\$14,158,249.07	\$22,292,352.93	38.84%
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1633 - Farmers Market Authority Fund	\$1,500,000.00	\$340,500.00	\$0.00	\$340,500.00	\$1,159,500.00	\$0.00	\$340,500.00	\$1,159,500.00	22.70%
Total:	\$66,006,017.00	\$23,839,283.59	\$3,150,431.81	\$26,989,715.40	\$39,016,301.60	\$0.00	\$26,989,715.40	\$39,016,301.60	40.89%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,109,643.00	\$398,517.24	\$0.00	\$398,517.24	\$711,125.76	\$0.00	\$398,517.24	\$711,125.76	35.91%
0200 - Employee Benefit	\$489,515.00	\$181,973.85	\$0.00	\$181,973.85	\$307,541.15	\$0.00	\$181,973.85	\$307,541.15	37.17%
0300 - Travel, In-State	\$49,997.00	\$12,837.96	\$0.00	\$12,837.96	\$37,159.04	\$0.00	\$12,837.96	\$37,159.04	25.68%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0500 - Repair And Maintenance	\$1,055,000.00	\$0.00	\$0.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$2,801.11	\$2,235.01	\$5,036.12	\$9,963.88	\$0.00	\$5,036.12	\$9,963.88	33.57%
0700 - Utilities And Communication	\$100,000.00	\$17,084.45	\$0.00	\$17,084.45	\$82,915.55	\$0.00	\$17,084.45	\$82,915.55	17.08%
0800 - Services	\$200,000.00	\$20,841.78	\$171,133.00	\$191,974.78	\$8,025.22	\$0.00	\$191,974.78	\$8,025.22	95.99%
0900 - Supplies, Mat'l, And Operating	\$934,297.00	\$38,500.76	\$102,282.66	\$140,783.42	\$793,513.58	\$0.00	\$140,783.42	\$793,513.58	15.07%
1000 - Transportation Equip Operation	\$75,000.00	\$8,974.93	\$49,722.79	\$58,697.72	\$16,302.28	\$0.00	\$58,697.72	\$16,302.28	78.26%
1100 - Grants And Benefits	\$4,316,380.00	\$1,326,704.42	\$0.00	\$1,326,704.42	\$2,989,675.58	\$0.00	\$1,326,704.42	\$2,989,675.58	30.74%
1400 - Other Equipment Purchases	\$250,000.00	\$0.00	\$1,631.19	\$1,631.19	\$248,368.81	\$0.00	\$1,631.19	\$248,368.81	0.65%
Total:	\$8,624,832.00	\$2,008,236.50	\$327,004.65	\$2,335,241.15	\$6,289,590.85	\$0.00	\$2,335,241.15	\$6,289,590.85	27.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,467,536.00	\$929,842.84	\$0.00	\$929,842.84	\$537,693.16	\$0.00	\$929,842.84	\$537,693.16	63.36%
0301 - The Agricultural Fund	\$5,657,296.00	\$737,893.66	\$327,004.65	\$1,064,898.31	\$4,592,397.69	\$0.00	\$1,064,898.31	\$4,592,397.69	18.82%
1633 - Farmers Market Authority Fund	\$1,500,000.00	\$340,500.00	\$0.00	\$340,500.00	\$1,159,500.00	\$0.00	\$340,500.00	\$1,159,500.00	22.70%
Total:	\$8,624,832.00	\$2,008,236.50	\$327,004.65	\$2,335,241.15	\$6,289,590.85	\$0.00	\$2,335,241.15	\$6,289,590.85	27.08%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,635,534.00	\$6,086,772.51	\$0.00	\$6,086,772.51	\$6,548,761.49	\$0.00	\$6,086,772.51	\$6,548,761.49	48.17%
0200 - Employee Benefit	\$5,616,495.00	\$2,441,494.30	\$0.00	\$2,441,494.30	\$3,175,000.70	\$0.00	\$2,441,494.30	\$3,175,000.70	43.47%
0300 - Travel, In-State	\$1,060,000.00	\$444,675.66	\$0.00	\$444,675.66	\$615,324.34	\$0.00	\$444,675.66	\$615,324.34	41.95%
0400 - Travel, Out-Of-State	\$112,005.00	\$10,209.24	\$0.00	\$10,209.24	\$101,795.76	\$0.00	\$10,209.24	\$101,795.76	9.11%
0500 - Repair And Maintenance	\$60,000.00	\$6,867.32	\$6,524.91	\$13,392.23	\$46,607.77	\$0.00	\$13,392.23	\$46,607.77	22.32%
0600 - Rentals And Leases	\$236,000.00	\$58,867.64	\$11,149.35	\$70,016.99	\$165,983.01	\$0.00	\$70,016.99	\$165,983.01	29.67%
0700 - Utilities And Communication	\$484,999.00	\$98,282.01	\$12,083.79	\$110,365.80	\$374,633.20	\$0.00	\$110,365.80	\$374,633.20	22.76%
0800 - Services	\$1,152,000.00	\$576,438.57	\$142,687.43	\$719,126.00	\$432,874.00	\$0.00	\$719,126.00	\$432,874.00	62.42%
0900 - Supplies, Mat'l, And Operating	\$738,383.00	\$224,361.48	\$89,410.97	\$313,772.45	\$424,610.55	\$0.00	\$313,772.45	\$424,610.55	42.49%
1000 - Transportation Equip Operation	\$528,000.00	\$93,444.81	\$266,550.74	\$359,995.55	\$168,004.45	\$0.00	\$359,995.55	\$168,004.45	68.18%
1100 - Grants And Benefits	\$210,000.00	\$48,339.30	\$0.00	\$48,339.30	\$161,660.70	\$0.00	\$48,339.30	\$161,660.70	23.02%
1300 - Transportation Equipment Purch	\$206,333.00	\$0.00	\$11,499.00	\$11,499.00	\$194,834.00	\$0.00	\$11,499.00	\$194,834.00	5.57%
1400 - Other Equipment Purchases	\$804,691.00	\$45,206.99	\$377,797.92	\$423,004.91	\$381,686.09	\$0.00	\$423,004.91	\$381,686.09	52.57%
Total:	\$23,844,440.00	\$10,134,959.83	\$917,704.11	\$11,052,663.94	\$12,791,776.06	\$0.00	\$11,052,663.94	\$12,791,776.06	46.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,172,276.00	\$1,928,141.47	\$0.00	\$1,928,141.47	\$2,244,134.53	\$0.00	\$1,928,141.47	\$2,244,134.53	46.21%
0300 - Shipping Point Inspection Fund	\$8,460,670.00	\$3,903,336.14	\$219,929.28	\$4,123,265.42	\$4,337,404.58	\$0.00	\$4,123,265.42	\$4,337,404.58	48.73%
0301 - The Agricultural Fund	\$11,186,494.00	\$4,303,482.22	\$697,774.83	\$5,001,257.05	\$6,185,236.95	\$0.00	\$5,001,257.05	\$6,185,236.95	44.71%
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$23,844,440.00	\$10,134,959.83	\$917,704.11	\$11,052,663.94	\$12,791,776.06	\$0.00	\$11,052,663.94	\$12,791,776.06	46.35%

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State of Alabama
Budget Management Report
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Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,670,213.00	\$2,545,753.31	\$0.00	\$2,545,753.31	\$3,124,459.69	\$0.00	\$2,545,753.31	\$3,124,459.69	44.90%
0200 - Employee Benefit	\$2,219,832.00	\$1,059,800.71	\$0.00	\$1,059,800.71	\$1,160,031.29	\$0.00	\$1,059,800.71	\$1,160,031.29	47.74%
0300 - Travel, In-State	\$43,000.00	\$5,608.25	\$0.00	\$5,608.25	\$37,391.75	\$0.00	\$5,608.25	\$37,391.75	13.04%
0400 - Travel, Out-Of-State	\$36,000.00	\$7,780.43	\$0.00	\$7,780.43	\$28,219.57	\$0.00	\$7,780.43	\$28,219.57	21.61%
0500 - Repair And Maintenance	\$115,000.00	\$38,397.75	\$72,555.04	\$110,952.79	\$4,047.21	\$0.00	\$110,952.79	\$4,047.21	96.48%
0600 - Rentals And Leases	\$659,652.00	\$236,667.65	\$37,011.53	\$273,679.18	\$385,972.82	\$0.00	\$273,679.18	\$385,972.82	41.49%
0700 - Utilities And Communication	\$310,000.00	\$147,923.41	\$0.00	\$147,923.41	\$162,076.59	\$0.00	\$147,923.41	\$162,076.59	47.72%
0800 - Services	\$256,000.00	\$87,719.54	\$130,810.17	\$218,529.71	\$37,470.29	\$0.00	\$218,529.71	\$37,470.29	85.36%
0900 - Supplies, Mat'l, And Operating	\$3,028,000.00	\$942,167.31	\$589,750.38	\$1,531,917.69	\$1,496,082.31	\$0.00	\$1,531,917.69	\$1,496,082.31	50.59%
1000 - Transportation Equip Operation	\$87,000.00	\$9,857.84	\$55,315.71	\$65,173.55	\$21,826.45	\$0.00	\$65,173.55	\$21,826.45	74.91%
1100 - Grants And Benefits	\$20,000.00	\$6,500.00	\$0.00	\$6,500.00	\$13,500.00	\$0.00	\$6,500.00	\$13,500.00	32.50%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
1400 - Other Equipment Purchases	\$1,585,000.00	\$162,367.38	\$105,767.73	\$268,135.11	\$1,316,864.89	\$0.00	\$268,135.11	\$1,316,864.89	16.92%
Total:	\$14,279,697.00	\$5,250,543.58	\$991,210.56	\$6,241,754.14	\$8,037,942.86	\$0.00	\$6,241,754.14	\$8,037,942.86	43.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,854,085.00	\$1,317,844.11	\$0.00	\$1,317,844.11	\$1,536,240.89	\$0.00	\$1,317,844.11	\$1,536,240.89	46.17%
0301 - The Agricultural Fund	\$11,425,612.00	\$3,932,699.47	\$991,210.56	\$4,923,910.03	\$6,501,701.97	\$0.00	\$4,923,910.03	\$6,501,701.97	43.10%
Total:	\$14,279,697.00	\$5,250,543.58	\$991,210.56	\$6,241,754.14	\$8,037,942.86	\$0.00	\$6,241,754.14	\$8,037,942.86	43.71%

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Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,079,252.00	\$1,615,389.38	\$0.00	\$1,615,389.38	\$2,463,862.62	\$0.00	\$1,615,389.38	\$2,463,862.62	39.60%
0200 - Employee Benefit	\$1,667,054.00	\$658,660.54	\$0.00	\$658,660.54	\$1,008,393.46	\$0.00	\$658,660.54	\$1,008,393.46	39.51%
0300 - Travel, In-State	\$40,000.00	\$9,083.33	\$0.00	\$9,083.33	\$30,916.67	\$0.00	\$9,083.33	\$30,916.67	22.71%
0400 - Travel, Out-Of-State	\$40,000.00	\$9,649.04	\$0.00	\$9,649.04	\$30,350.96	\$0.00	\$9,649.04	\$30,350.96	24.12%
0500 - Repair And Maintenance	\$250,000.00	\$33,224.30	\$63,633.89	\$96,858.19	\$153,141.81	\$0.00	\$96,858.19	\$153,141.81	38.74%
0600 - Rentals And Leases	\$939,500.00	\$17,580.88	\$20,358.83	\$37,939.71	\$901,560.29	\$0.00	\$37,939.71	\$901,560.29	4.04%
0700 - Utilities And Communication	\$450,000.00	\$104,175.03	\$146,138.26	\$250,313.29	\$199,686.71	\$0.00	\$250,313.29	\$199,686.71	55.63%
0800 - Services	\$750,000.00	\$342,048.47	\$24,932.33	\$366,980.80	\$383,019.20	\$0.00	\$366,980.80	\$383,019.20	48.93%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$191,915.81	\$42,050.40	\$233,966.21	\$266,033.79	\$0.00	\$233,966.21	\$266,033.79	46.79%
1000 - Transportation Equip Operation	\$80,000.00	\$18,984.21	\$49,428.81	\$68,413.02	\$11,586.98	\$0.00	\$68,413.02	\$11,586.98	85.52%
1100 - Grants And Benefits	\$6,356,242.00	\$3,405,966.64	\$0.00	\$3,405,966.64	\$2,950,275.36	\$0.00	\$3,405,966.64	\$2,950,275.36	53.58%
1300 - Transportation Equipment Purch	\$855,000.00	\$4.81	\$567,210.00	\$567,214.81	\$287,785.19	\$0.00	\$567,214.81	\$287,785.19	66.34%
1400 - Other Equipment Purchases	\$500,000.00	\$38,861.24	\$759.97	\$39,621.21	\$460,378.79	\$0.00	\$39,621.21	\$460,378.79	7.92%
Total:	\$16,507,048.00	\$6,445,543.68	\$914,512.49	\$7,360,056.17	\$9,146,991.83	\$0.00	\$7,360,056.17	\$9,146,991.83	44.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,325,848.00	\$4,191,872.49	\$0.00	\$4,191,872.49	\$4,133,975.51	\$0.00	\$4,191,872.49	\$4,133,975.51	50.35%
0301 - The Agricultural Fund	\$8,181,200.00	\$2,253,671.19	\$914,512.49	\$3,168,183.68	\$5,013,016.32	\$0.00	\$3,168,183.68	\$5,013,016.32	38.73%
Total:	\$16,507,048.00	\$6,445,543.68	\$914,512.49	\$7,360,056.17	\$9,146,991.83	\$0.00	\$7,360,056.17	\$9,146,991.83	44.59%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$421,643.00	\$149,292.93	\$0.00	\$149,292.93	\$272,350.07	\$0.00	\$149,292.93	\$272,350.07	35.41%
0200 - Employee Benefit	\$170,424.00	\$63,192.36	\$0.00	\$63,192.36	\$107,231.64	\$0.00	\$63,192.36	\$107,231.64	37.08%
1100 - Grants And Benefits	\$875,469.00	\$717,357.55	\$0.00	\$717,357.55	\$158,111.45	\$0.00	\$717,357.55	\$158,111.45	81.94%
Total:	\$1,467,536.00	\$929,842.84	\$0.00	\$929,842.84	\$537,693.16	\$0.00	\$929,842.84	\$537,693.16	63.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,467,536.00	\$929,842.84	\$0.00	\$929,842.84	\$537,693.16	\$0.00	\$929,842.84	\$537,693.16	63.36%
Total:	\$1,467,536.00	\$929,842.84	\$0.00	\$929,842.84	\$537,693.16	\$0.00	\$929,842.84	\$537,693.16	63.36%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$688,000.00	\$249,224.31	\$0.00	\$249,224.31	\$438,775.69	\$0.00	\$249,224.31	\$438,775.69	36.22%
0200 - Employee Benefit	\$319,091.00	\$118,781.49	\$0.00	\$118,781.49	\$200,309.51	\$0.00	\$118,781.49	\$200,309.51	37.22%
0300 - Travel, In-State	\$49,997.00	\$12,837.96	\$0.00	\$12,837.96	\$37,159.04	\$0.00	\$12,837.96	\$37,159.04	25.68%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0500 - Repair And Maintenance	\$1,055,000.00	\$0.00	\$0.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$2,801.11	\$2,235.01	\$5,036.12	\$9,963.88	\$0.00	\$5,036.12	\$9,963.88	33.57%
0700 - Utilities And Communication	\$100,000.00	\$17,084.45	\$0.00	\$17,084.45	\$82,915.55	\$0.00	\$17,084.45	\$82,915.55	17.08%
0800 - Services	\$200,000.00	\$20,841.78	\$171,133.00	\$191,974.78	\$8,025.22	\$0.00	\$191,974.78	\$8,025.22	95.99%
0900 - Supplies, Mat'l, And Operating	\$934,297.00	\$38,500.76	\$102,282.66	\$140,783.42	\$793,513.58	\$0.00	\$140,783.42	\$793,513.58	15.07%
1000 - Transportation Equip Operation	\$75,000.00	\$8,974.93	\$49,722.79	\$58,697.72	\$16,302.28	\$0.00	\$58,697.72	\$16,302.28	78.26%
1100 - Grants And Benefits	\$1,940,911.00	\$268,846.87	\$0.00	\$268,846.87	\$1,672,064.13	\$0.00	\$268,846.87	\$1,672,064.13	13.85%
1400 - Other Equipment Purchases	\$250,000.00	\$0.00	\$1,631.19	\$1,631.19	\$248,368.81	\$0.00	\$1,631.19	\$248,368.81	0.65%
Total:	\$5,657,296.00	\$737,893.66	\$327,004.65	\$1,064,898.31	\$4,592,397.69	\$0.00	\$1,064,898.31	\$4,592,397.69	18.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$5,657,296.00	\$737,893.66	\$327,004.65	\$1,064,898.31	\$4,592,397.69	\$0.00	\$1,064,898.31	\$4,592,397.69	18.82%
Total:	\$5,657,296.00	\$737,893.66	\$327,004.65	\$1,064,898.31	\$4,592,397.69	\$0.00	\$1,064,898.31	\$4,592,397.69	18.82%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

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

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

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State of Alabama
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Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,898,509.00	\$1,346,719.04	\$0.00	\$1,346,719.04	\$1,551,789.96	\$0.00	\$1,346,719.04	\$1,551,789.96	46.46%
0200 - Employee Benefit	\$1,273,767.00	\$581,422.43	\$0.00	\$581,422.43	\$692,344.57	\$0.00	\$581,422.43	\$692,344.57	45.65%
Total:	\$4,172,276.00	\$1,928,141.47	\$0.00	\$1,928,141.47	\$2,244,134.53	\$0.00	\$1,928,141.47	\$2,244,134.53	46.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,172,276.00	\$1,928,141.47	\$0.00	\$1,928,141.47	\$2,244,134.53	\$0.00	\$1,928,141.47	\$2,244,134.53	46.21%
Total:	\$4,172,276.00	\$1,928,141.47	\$0.00	\$1,928,141.47	\$2,244,134.53	\$0.00	\$1,928,141.47	\$2,244,134.53	46.21%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,316,643.00	\$2,363,419.41	\$0.00	\$2,363,419.41	\$1,953,223.59	\$0.00	\$2,363,419.41	\$1,953,223.59	54.75%
0200 - Employee Benefit	\$1,908,311.00	\$774,355.01	\$0.00	\$774,355.01	\$1,133,955.99	\$0.00	\$774,355.01	\$1,133,955.99	40.58%
0300 - Travel, In-State	\$410,000.00	\$172,466.68	\$0.00	\$172,466.68	\$237,533.32	\$0.00	\$172,466.68	\$237,533.32	42.07%
0400 - Travel, Out-Of-State	\$45,000.00	\$2,973.62	\$0.00	\$2,973.62	\$42,026.38	\$0.00	\$2,973.62	\$42,026.38	6.61%
0500 - Repair And Maintenance	\$30,000.00	\$1,404.33	\$2,470.00	\$3,874.33	\$26,125.67	\$0.00	\$3,874.33	\$26,125.67	12.91%
0600 - Rentals And Leases	\$201,000.00	\$56,649.27	\$5,638.92	\$62,288.19	\$138,711.81	\$0.00	\$62,288.19	\$138,711.81	30.99%
0700 - Utilities And Communication	\$115,000.00	\$31,089.63	\$11,703.79	\$42,793.42	\$72,206.58	\$0.00	\$42,793.42	\$72,206.58	37.21%
0800 - Services	\$617,000.00	\$377,526.44	\$93,448.38	\$470,974.82	\$146,025.18	\$0.00	\$470,974.82	\$146,025.18	76.33%
0900 - Supplies, Mat'l, And Operating	\$288,383.00	\$81,511.68	\$20,182.70	\$101,694.38	\$186,688.62	\$0.00	\$101,694.38	\$186,688.62	35.26%
1000 - Transportation Equip Operation	\$238,000.00	\$22,987.79	\$56,281.90	\$79,269.69	\$158,730.31	\$0.00	\$79,269.69	\$158,730.31	33.31%
1300 - Transportation Equipment Purch	\$186,333.00	\$0.00	\$11,499.00	\$11,499.00	\$174,834.00	\$0.00	\$11,499.00	\$174,834.00	6.17%
1400 - Other Equipment Purchases	\$105,000.00	\$18,952.28	\$18,704.59	\$37,656.87	\$67,343.13	\$0.00	\$37,656.87	\$67,343.13	35.86%
Total:	\$8,460,670.00	\$3,903,336.14	\$219,929.28	\$4,123,265.42	\$4,337,404.58	\$0.00	\$4,123,265.42	\$4,337,404.58	48.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	\$8,460,670.00	\$3,903,336.14	\$219,929.28	\$4,123,265.42	\$4,337,404.58	\$0.00	\$4,123,265.42	\$4,337,404.58	48.73%
Total:	\$8,460,670.00	\$3,903,336.14	\$219,929.28	\$4,123,265.42	\$4,337,404.58	\$0.00	\$4,123,265.42	\$4,337,404.58	48.73%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,401,631.00	\$2,376,634.06	\$0.00	\$2,376,634.06	\$3,024,996.94	\$0.00	\$2,376,634.06	\$3,024,996.94	44.00%
0200 - Employee Benefit	\$2,428,168.00	\$1,085,716.86	\$0.00	\$1,085,716.86	\$1,342,451.14	\$0.00	\$1,085,716.86	\$1,342,451.14	44.71%
0300 - Travel, In-State	\$650,000.00	\$272,208.98	\$0.00	\$272,208.98	\$377,791.02	\$0.00	\$272,208.98	\$377,791.02	41.88%
0400 - Travel, Out-Of-State	\$67,005.00	\$7,235.62	\$0.00	\$7,235.62	\$59,769.38	\$0.00	\$7,235.62	\$59,769.38	10.80%
0500 - Repair And Maintenance	\$30,000.00	\$5,462.99	\$4,054.91	\$9,517.90	\$20,482.10	\$0.00	\$9,517.90	\$20,482.10	31.73%
0600 - Rentals And Leases	\$35,000.00	\$2,218.37	\$5,510.43	\$7,728.80	\$27,271.20	\$0.00	\$7,728.80	\$27,271.20	22.08%
0700 - Utilities And Communication	\$369,999.00	\$67,192.38	\$380.00	\$67,572.38	\$302,426.62	\$0.00	\$67,572.38	\$302,426.62	18.26%
0800 - Services	\$535,000.00	\$198,912.13	\$49,239.05	\$248,151.18	\$286,848.82	\$0.00	\$248,151.18	\$286,848.82	46.38%
0900 - Supplies, Mat'l, And Operating	\$450,000.00	\$142,849.80	\$69,228.27	\$212,078.07	\$237,921.93	\$0.00	\$212,078.07	\$237,921.93	47.13%
1000 - Transportation Equip Operation	\$290,000.00	\$70,457.02	\$210,268.84	\$280,725.86	\$9,274.14	\$0.00	\$280,725.86	\$9,274.14	96.80%
1100 - Grants And Benefits	\$210,000.00	\$48,339.30	\$0.00	\$48,339.30	\$161,660.70	\$0.00	\$48,339.30	\$161,660.70	23.02%
1300 - Transportation Equipment Purch	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$699,691.00	\$26,254.71	\$359,093.33	\$385,348.04	\$314,342.96	\$0.00	\$385,348.04	\$314,342.96	55.07%
Total:	\$11,186,494.00	\$4,303,482.22	\$697,774.83	\$5,001,257.05	\$6,185,236.95	\$0.00	\$5,001,257.05	\$6,185,236.95	44.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$11,186,494.00	\$4,303,482.22	\$697,774.83	\$5,001,257.05	\$6,185,236.95	\$0.00	\$5,001,257.05	\$6,185,236.95	44.71%
Total:	\$11,186,494.00	\$4,303,482.22	\$697,774.83	\$5,001,257.05	\$6,185,236.95	\$0.00	\$5,001,257.05	\$6,185,236.95	44.71%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,882,142.00	\$940,529.76	\$0.00	\$940,529.76	\$941,612.24	\$0.00	\$940,529.76	\$941,612.24	49.97%
0200 - Employee Benefit	\$721,943.00	\$377,314.35	\$0.00	\$377,314.35	\$344,628.65	\$0.00	\$377,314.35	\$344,628.65	52.26%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$2,854,085.00	\$1,317,844.11	\$0.00	\$1,317,844.11	\$1,536,240.89	\$0.00	\$1,317,844.11	\$1,536,240.89	46.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,854,085.00	\$1,317,844.11	\$0.00	\$1,317,844.11	\$1,536,240.89	\$0.00	\$1,317,844.11	\$1,536,240.89	46.17%
Total:	\$2,854,085.00	\$1,317,844.11	\$0.00	\$1,317,844.11	\$1,536,240.89	\$0.00	\$1,317,844.11	\$1,536,240.89	46.17%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,788,071.00	\$1,605,223.55	\$0.00	\$1,605,223.55	\$2,182,847.45	\$0.00	\$1,605,223.55	\$2,182,847.45	42.38%
0200 - Employee Benefit	\$1,497,889.00	\$682,486.36	\$0.00	\$682,486.36	\$815,402.64	\$0.00	\$682,486.36	\$815,402.64	45.56%
0300 - Travel, In-State	\$43,000.00	\$5,608.25	\$0.00	\$5,608.25	\$37,391.75	\$0.00	\$5,608.25	\$37,391.75	13.04%
0400 - Travel, Out-Of-State	\$36,000.00	\$7,780.43	\$0.00	\$7,780.43	\$28,219.57	\$0.00	\$7,780.43	\$28,219.57	21.61%
0500 - Repair And Maintenance	\$115,000.00	\$38,397.75	\$72,555.04	\$110,952.79	\$4,047.21	\$0.00	\$110,952.79	\$4,047.21	96.48%
0600 - Rentals And Leases	\$659,652.00	\$236,667.65	\$37,011.53	\$273,679.18	\$385,972.82	\$0.00	\$273,679.18	\$385,972.82	41.49%
0700 - Utilities And Communication	\$310,000.00	\$147,923.41	\$0.00	\$147,923.41	\$162,076.59	\$0.00	\$147,923.41	\$162,076.59	47.72%
0800 - Services	\$256,000.00	\$87,719.54	\$130,810.17	\$218,529.71	\$37,470.29	\$0.00	\$218,529.71	\$37,470.29	85.36%
0900 - Supplies, Mat'l, And Operating	\$3,028,000.00	\$942,167.31	\$589,750.38	\$1,531,917.69	\$1,496,082.31	\$0.00	\$1,531,917.69	\$1,496,082.31	50.59%
1000 - Transportation Equip Operation	\$87,000.00	\$9,857.84	\$55,315.71	\$65,173.55	\$21,826.45	\$0.00	\$65,173.55	\$21,826.45	74.91%
1100 - Grants And Benefits	\$20,000.00	\$6,500.00	\$0.00	\$6,500.00	\$13,500.00	\$0.00	\$6,500.00	\$13,500.00	32.50%
1400 - Other Equipment Purchases	\$1,585,000.00	\$162,367.38	\$105,767.73	\$268,135.11	\$1,316,864.89	\$0.00	\$268,135.11	\$1,316,864.89	16.92%
Total:	\$11,425,612.00	\$3,932,699.47	\$991,210.56	\$4,923,910.03	\$6,501,701.97	\$0.00	\$4,923,910.03	\$6,501,701.97	43.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$11,425,612.00	\$3,932,699.47	\$991,210.56	\$4,923,910.03	\$6,501,701.97	\$0.00	\$4,923,910.03	\$6,501,701.97	43.10%
Total:	\$11,425,612.00	\$3,932,699.47	\$991,210.56	\$4,923,910.03	\$6,501,701.97	\$0.00	\$4,923,910.03	\$6,501,701.97	43.10%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,779,252.00	\$583,197.17	\$0.00	\$583,197.17	\$1,196,054.83	\$0.00	\$583,197.17	\$1,196,054.83	32.78%
0200 - Employee Benefit	\$690,354.00	\$226,696.23	\$0.00	\$226,696.23	\$463,657.77	\$0.00	\$226,696.23	\$463,657.77	32.84%
1100 - Grants And Benefits	\$5,856,242.00	\$3,381,979.09	\$0.00	\$3,381,979.09	\$2,474,262.91	\$0.00	\$3,381,979.09	\$2,474,262.91	57.75%
Total:	\$8,325,848.00	\$4,191,872.49	\$0.00	\$4,191,872.49	\$4,133,975.51	\$0.00	\$4,191,872.49	\$4,133,975.51	50.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,325,848.00	\$4,191,872.49	\$0.00	\$4,191,872.49	\$4,133,975.51	\$0.00	\$4,191,872.49	\$4,133,975.51	50.35%
Total:	\$8,325,848.00	\$4,191,872.49	\$0.00	\$4,191,872.49	\$4,133,975.51	\$0.00	\$4,191,872.49	\$4,133,975.51	50.35%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,300,000.00	\$1,032,192.21	\$0.00	\$1,032,192.21	\$1,267,807.79	\$0.00	\$1,032,192.21	\$1,267,807.79	44.88%
0200 - Employee Benefit	\$976,700.00	\$431,964.31	\$0.00	\$431,964.31	\$544,735.69	\$0.00	\$431,964.31	\$544,735.69	44.23%
0300 - Travel, In-State	\$40,000.00	\$9,083.33	\$0.00	\$9,083.33	\$30,916.67	\$0.00	\$9,083.33	\$30,916.67	22.71%
0400 - Travel, Out-Of-State	\$40,000.00	\$9,649.04	\$0.00	\$9,649.04	\$30,350.96	\$0.00	\$9,649.04	\$30,350.96	24.12%
0500 - Repair And Maintenance	\$250,000.00	\$33,224.30	\$63,633.89	\$96,858.19	\$153,141.81	\$0.00	\$96,858.19	\$153,141.81	38.74%
0600 - Rentals And Leases	\$939,500.00	\$17,580.88	\$20,358.83	\$37,939.71	\$901,560.29	\$0.00	\$37,939.71	\$901,560.29	4.04%
0700 - Utilities And Communication	\$450,000.00	\$104,175.03	\$146,138.26	\$250,313.29	\$199,686.71	\$0.00	\$250,313.29	\$199,686.71	55.63%
0800 - Services	\$750,000.00	\$342,048.47	\$24,932.33	\$366,980.80	\$383,019.20	\$0.00	\$366,980.80	\$383,019.20	48.93%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$191,915.81	\$42,050.40	\$233,966.21	\$266,033.79	\$0.00	\$233,966.21	\$266,033.79	46.79%
1000 - Transportation Equip Operation	\$80,000.00	\$18,984.21	\$49,428.81	\$68,413.02	\$11,586.98	\$0.00	\$68,413.02	\$11,586.98	85.52%
1100 - Grants And Benefits	\$500,000.00	\$23,987.55	\$0.00	\$23,987.55	\$476,012.45	\$0.00	\$23,987.55	\$476,012.45	4.80%
1300 - Transportation Equipment Purch	\$855,000.00	\$4.81	\$567,210.00	\$567,214.81	\$287,785.19	\$0.00	\$567,214.81	\$287,785.19	66.34%
1400 - Other Equipment Purchases	\$500,000.00	\$38,861.24	\$759.97	\$39,621.21	\$460,378.79	\$0.00	\$39,621.21	\$460,378.79	7.92%
Total:	\$8,181,200.00	\$2,253,671.19	\$914,512.49	\$3,168,183.68	\$5,013,016.32	\$0.00	\$3,168,183.68	\$5,013,016.32	38.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$8,181,200.00	\$2,253,671.19	\$914,512.49	\$3,168,183.68	\$5,013,016.32	\$0.00	\$3,168,183.68	\$5,013,016.32	38.73%
Total:	\$8,181,200.00	\$2,253,671.19	\$914,512.49	\$3,168,183.68	\$5,013,016.32	\$0.00	\$3,168,183.68	\$5,013,016.32	38.73%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$421,643.00	\$149,292.93	\$0.00	\$149,292.93	\$272,350.07	\$0.00	\$149,292.93	\$272,350.07	35.41%
0200 - Employee Benefit	\$170,424.00	\$63,192.36	\$0.00	\$63,192.36	\$107,231.64	\$0.00	\$63,192.36	\$107,231.64	37.08%
1100 - Grants And Benefits	\$875,469.00	\$717,357.55	\$0.00	\$717,357.55	\$158,111.45	\$0.00	\$717,357.55	\$158,111.45	81.94%
Total:	\$1,467,536.00	\$929,842.84	\$0.00	\$929,842.84	\$537,693.16	\$0.00	\$929,842.84	\$537,693.16	63.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,467,536.00	\$929,842.84	\$0.00	\$929,842.84	\$537,693.16	\$0.00	\$929,842.84	\$537,693.16	63.36%
Total:	\$1,467,536.00	\$929,842.84	\$0.00	\$929,842.84	\$537,693.16	\$0.00	\$929,842.84	\$537,693.16	63.36%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$688,000.00	\$249,224.31	\$0.00	\$249,224.31	\$438,775.69	\$0.00	\$249,224.31	\$438,775.69	36.22%
0200 - Employee Benefit	\$319,091.00	\$118,781.49	\$0.00	\$118,781.49	\$200,309.51	\$0.00	\$118,781.49	\$200,309.51	37.22%
0300 - Travel, In-State	\$49,997.00	\$12,837.96	\$0.00	\$12,837.96	\$37,159.04	\$0.00	\$12,837.96	\$37,159.04	25.68%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0500 - Repair And Maintenance	\$1,055,000.00	\$0.00	\$0.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$2,801.11	\$2,235.01	\$5,036.12	\$9,963.88	\$0.00	\$5,036.12	\$9,963.88	33.57%
0700 - Utilities And Communication	\$100,000.00	\$17,084.45	\$0.00	\$17,084.45	\$82,915.55	\$0.00	\$17,084.45	\$82,915.55	17.08%
0800 - Services	\$200,000.00	\$20,841.78	\$171,133.00	\$191,974.78	\$8,025.22	\$0.00	\$191,974.78	\$8,025.22	95.99%
0900 - Supplies, Mat'l, And Operating	\$934,297.00	\$38,500.76	\$102,282.66	\$140,783.42	\$793,513.58	\$0.00	\$140,783.42	\$793,513.58	15.07%
1000 - Transportation Equip Operation	\$75,000.00	\$8,974.93	\$49,722.79	\$58,697.72	\$16,302.28	\$0.00	\$58,697.72	\$16,302.28	78.26%
1100 - Grants And Benefits	\$1,940,911.00	\$268,846.87	\$0.00	\$268,846.87	\$1,672,064.13	\$0.00	\$268,846.87	\$1,672,064.13	13.85%
1400 - Other Equipment Purchases	\$250,000.00	\$0.00	\$1,631.19	\$1,631.19	\$248,368.81	\$0.00	\$1,631.19	\$248,368.81	0.65%
Total:	\$5,657,296.00	\$737,893.66	\$327,004.65	\$1,064,898.31	\$4,592,397.69	\$0.00	\$1,064,898.31	\$4,592,397.69	18.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$5,657,296.00	\$737,893.66	\$327,004.65	\$1,064,898.31	\$4,592,397.69	\$0.00	\$1,064,898.31	\$4,592,397.69	18.82%
Total:	\$5,657,296.00	\$737,893.66	\$327,004.65	\$1,064,898.31	\$4,592,397.69	\$0.00	\$1,064,898.31	\$4,592,397.69	18.82%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,107,541.00	\$474,031.96	\$0.00	\$474,031.96	\$633,509.04	\$0.00	\$474,031.96	\$633,509.04	42.80%
0200 - Employee Benefit	\$487,689.00	\$208,897.54	\$0.00	\$208,897.54	\$278,791.46	\$0.00	\$208,897.54	\$278,791.46	42.83%
Total:	\$1,595,230.00	\$682,929.50	\$0.00	\$682,929.50	\$912,300.50	\$0.00	\$682,929.50	\$912,300.50	42.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,595,230.00	\$682,929.50	\$0.00	\$682,929.50	\$912,300.50	\$0.00	\$682,929.50	\$912,300.50	42.81%
Total:	\$1,595,230.00	\$682,929.50	\$0.00	\$682,929.50	\$912,300.50	\$0.00	\$682,929.50	\$912,300.50	42.81%

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Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,790,968.00	\$872,687.08	\$0.00	\$872,687.08	\$918,280.92	\$0.00	\$872,687.08	\$918,280.92	48.73%
0200 - Employee Benefit	\$786,078.00	\$372,524.89	\$0.00	\$372,524.89	\$413,553.11	\$0.00	\$372,524.89	\$413,553.11	47.39%
Total:	\$2,577,046.00	\$1,245,211.97	\$0.00	\$1,245,211.97	\$1,331,834.03	\$0.00	\$1,245,211.97	\$1,331,834.03	48.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,577,046.00	\$1,245,211.97	\$0.00	\$1,245,211.97	\$1,331,834.03	\$0.00	\$1,245,211.97	\$1,331,834.03	48.32%
Total:	\$2,577,046.00	\$1,245,211.97	\$0.00	\$1,245,211.97	\$1,331,834.03	\$0.00	\$1,245,211.97	\$1,331,834.03	48.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,316,643.00	\$2,363,419.41	\$0.00	\$2,363,419.41	\$1,953,223.59	\$0.00	\$2,363,419.41	\$1,953,223.59	54.75%
0200 - Employee Benefit	\$1,908,311.00	\$774,355.01	\$0.00	\$774,355.01	\$1,133,955.99	\$0.00	\$774,355.01	\$1,133,955.99	40.58%
0300 - Travel, In-State	\$410,000.00	\$172,466.68	\$0.00	\$172,466.68	\$237,533.32	\$0.00	\$172,466.68	\$237,533.32	42.07%
0400 - Travel, Out-Of-State	\$45,000.00	\$2,973.62	\$0.00	\$2,973.62	\$42,026.38	\$0.00	\$2,973.62	\$42,026.38	6.61%
0500 - Repair And Maintenance	\$30,000.00	\$1,404.33	\$2,470.00	\$3,874.33	\$26,125.67	\$0.00	\$3,874.33	\$26,125.67	12.91%
0600 - Rentals And Leases	\$201,000.00	\$56,649.27	\$5,638.92	\$62,288.19	\$138,711.81	\$0.00	\$62,288.19	\$138,711.81	30.99%
0700 - Utilities And Communication	\$115,000.00	\$31,089.63	\$11,703.79	\$42,793.42	\$72,206.58	\$0.00	\$42,793.42	\$72,206.58	37.21%
0800 - Services	\$617,000.00	\$377,526.44	\$93,448.38	\$470,974.82	\$146,025.18	\$0.00	\$470,974.82	\$146,025.18	76.33%
0900 - Supplies, Mat'l, And Operating	\$288,383.00	\$81,511.68	\$20,182.70	\$101,694.38	\$186,688.62	\$0.00	\$101,694.38	\$186,688.62	35.26%
1000 - Transportation Equip Operation	\$238,000.00	\$22,987.79	\$56,281.90	\$79,269.69	\$158,730.31	\$0.00	\$79,269.69	\$158,730.31	33.31%
1300 - Transportation Equipment Purch	\$186,333.00	\$0.00	\$11,499.00	\$11,499.00	\$174,834.00	\$0.00	\$11,499.00	\$174,834.00	6.17%
1400 - Other Equipment Purchases	\$105,000.00	\$18,952.28	\$18,704.59	\$37,656.87	\$67,343.13	\$0.00	\$37,656.87	\$67,343.13	35.86%
Total:	\$8,460,670.00	\$3,903,336.14	\$219,929.28	\$4,123,265.42	\$4,337,404.58	\$0.00	\$4,123,265.42	\$4,337,404.58	48.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	\$8,460,670.00	\$3,903,336.14	\$219,929.28	\$4,123,265.42	\$4,337,404.58	\$0.00	\$4,123,265.42	\$4,337,404.58	48.73%
Total:	\$8,460,670.00	\$3,903,336.14	\$219,929.28	\$4,123,265.42	\$4,337,404.58	\$0.00	\$4,123,265.42	\$4,337,404.58	48.73%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,645,000.00	\$806,421.21	\$0.00	\$806,421.21	\$838,578.79	\$0.00	\$806,421.21	\$838,578.79	49.02%
0200 - Employee Benefit	\$747,900.00	\$378,552.95	\$0.00	\$378,552.95	\$369,347.05	\$0.00	\$378,552.95	\$369,347.05	50.62%
0300 - Travel, In-State	\$100,000.00	\$28,658.77	\$0.00	\$28,658.77	\$71,341.23	\$0.00	\$28,658.77	\$71,341.23	28.66%
0400 - Travel, Out-Of-State	\$50,000.00	\$416.92	\$0.00	\$416.92	\$49,583.08	\$0.00	\$416.92	\$49,583.08	0.83%
0500 - Repair And Maintenance	\$20,000.00	\$3,639.38	\$918.00	\$4,557.38	\$15,442.62	\$0.00	\$4,557.38	\$15,442.62	22.79%
0600 - Rentals And Leases	\$5,000.00	\$1,548.39	\$4,354.49	\$5,902.88	(\$902.88)	\$0.00	\$5,902.88	(\$902.88)	118.06%
0700 - Utilities And Communication	\$249,999.00	\$28,448.26	\$380.00	\$28,828.26	\$221,170.74	\$0.00	\$28,828.26	\$221,170.74	11.53%
0800 - Services	\$410,000.00	\$72,149.18	\$2,850.82	\$75,000.00	\$335,000.00	\$0.00	\$75,000.00	\$335,000.00	18.29%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$29,937.50	\$30,850.17	\$60,787.67	\$139,212.33	\$0.00	\$60,787.67	\$139,212.33	30.39%
1000 - Transportation Equip Operation	\$100,000.00	\$26,360.96	\$91,065.44	\$117,426.40	(\$17,426.40)	\$0.00	\$117,426.40	(\$17,426.40)	117.43%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$509,691.00	\$3,943.11	\$99.99	\$4,043.10	\$505,647.90	\$0.00	\$4,043.10	\$505,647.90	0.79%
Total:	\$4,042,590.00	\$1,380,076.63	\$130,518.91	\$1,510,595.54	\$2,531,994.46	\$0.00	\$1,510,595.54	\$2,531,994.46	37.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$4,042,590.00	\$1,380,076.63	\$130,518.91	\$1,510,595.54	\$2,531,994.46	\$0.00	\$1,510,595.54	\$2,531,994.46	37.37%
Total:	\$4,042,590.00	\$1,380,076.63	\$130,518.91	\$1,510,595.54	\$2,531,994.46	\$0.00	\$1,510,595.54	\$2,531,994.46	37.37%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,756,631.00	\$1,570,212.85	\$0.00	\$1,570,212.85	\$2,186,418.15	\$0.00	\$1,570,212.85	\$2,186,418.15	41.80%
0200 - Employee Benefit	\$1,680,268.00	\$707,163.91	\$0.00	\$707,163.91	\$973,104.09	\$0.00	\$707,163.91	\$973,104.09	42.09%
0300 - Travel, In-State	\$550,000.00	\$243,550.21	\$0.00	\$243,550.21	\$306,449.79	\$0.00	\$243,550.21	\$306,449.79	44.28%
0400 - Travel, Out-Of-State	\$17,005.00	\$6,818.70	\$0.00	\$6,818.70	\$10,186.30	\$0.00	\$6,818.70	\$10,186.30	40.10%
0500 - Repair And Maintenance	\$10,000.00	\$1,823.61	\$3,136.91	\$4,960.52	\$5,039.48	\$0.00	\$4,960.52	\$5,039.48	49.61%
0600 - Rentals And Leases	\$30,000.00	\$669.98	\$1,155.94	\$1,825.92	\$28,174.08	\$0.00	\$1,825.92	\$28,174.08	6.09%
0700 - Utilities And Communication	\$120,000.00	\$38,744.12	\$0.00	\$38,744.12	\$81,255.88	\$0.00	\$38,744.12	\$81,255.88	32.29%
0800 - Services	\$125,000.00	\$126,762.95	\$46,388.23	\$173,151.18	(\$48,151.18)	\$0.00	\$173,151.18	(\$48,151.18)	138.52%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$112,912.30	\$38,378.10	\$151,290.40	\$98,709.60	\$0.00	\$151,290.40	\$98,709.60	60.52%
1000 - Transportation Equip Operation	\$190,000.00	\$44,096.06	\$119,203.40	\$163,299.46	\$26,700.54	\$0.00	\$163,299.46	\$26,700.54	85.95%
1100 - Grants And Benefits	\$210,000.00	\$48,339.30	\$0.00	\$48,339.30	\$161,660.70	\$0.00	\$48,339.30	\$161,660.70	23.02%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$190,000.00	\$22,311.60	\$358,993.34	\$381,304.94	(\$191,304.94)	\$0.00	\$381,304.94	(\$191,304.94)	200.69%
Total:	\$7,143,904.00	\$2,923,405.59	\$567,255.92	\$3,490,661.51	\$3,653,242.49	\$0.00	\$3,490,661.51	\$3,653,242.49	48.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$7,143,904.00	\$2,923,405.59	\$567,255.92	\$3,490,661.51	\$3,653,242.49	\$0.00	\$3,490,661.51	\$3,653,242.49	48.86%
Total:	\$7,143,904.00	\$2,923,405.59	\$567,255.92	\$3,490,661.51	\$3,653,242.49	\$0.00	\$3,490,661.51	\$3,653,242.49	48.86%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

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

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

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,882,142.00	\$940,529.76	\$0.00	\$940,529.76	\$941,612.24	\$0.00	\$940,529.76	\$941,612.24	49.97%
0200 - Employee Benefit	\$721,943.00	\$377,314.35	\$0.00	\$377,314.35	\$344,628.65	\$0.00	\$377,314.35	\$344,628.65	52.26%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$2,854,085.00	\$1,317,844.11	\$0.00	\$1,317,844.11	\$1,536,240.89	\$0.00	\$1,317,844.11	\$1,536,240.89	46.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,854,085.00	\$1,317,844.11	\$0.00	\$1,317,844.11	\$1,536,240.89	\$0.00	\$1,317,844.11	\$1,536,240.89	46.17%
Total:	\$2,854,085.00	\$1,317,844.11	\$0.00	\$1,317,844.11	\$1,536,240.89	\$0.00	\$1,317,844.11	\$1,536,240.89	46.17%

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Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

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

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

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,788,071.00	\$1,605,223.55	\$0.00	\$1,605,223.55	\$2,182,847.45	\$0.00	\$1,605,223.55	\$2,182,847.45	42.38%
0200 - Employee Benefit	\$1,497,889.00	\$682,486.36	\$0.00	\$682,486.36	\$815,402.64	\$0.00	\$682,486.36	\$815,402.64	45.56%
0300 - Travel, In-State	\$43,000.00	\$5,608.25	\$0.00	\$5,608.25	\$37,391.75	\$0.00	\$5,608.25	\$37,391.75	13.04%
0400 - Travel, Out-Of-State	\$36,000.00	\$7,780.43	\$0.00	\$7,780.43	\$28,219.57	\$0.00	\$7,780.43	\$28,219.57	21.61%
0500 - Repair And Maintenance	\$115,000.00	\$38,397.75	\$72,555.04	\$110,952.79	\$4,047.21	\$0.00	\$110,952.79	\$4,047.21	96.48%
0600 - Rentals And Leases	\$659,652.00	\$236,667.65	\$37,011.53	\$273,679.18	\$385,972.82	\$0.00	\$273,679.18	\$385,972.82	41.49%
0700 - Utilities And Communication	\$310,000.00	\$147,923.41	\$0.00	\$147,923.41	\$162,076.59	\$0.00	\$147,923.41	\$162,076.59	47.72%
0800 - Services	\$256,000.00	\$87,719.54	\$130,810.17	\$218,529.71	\$37,470.29	\$0.00	\$218,529.71	\$37,470.29	85.36%
0900 - Supplies, Mat'l, And Operating	\$3,028,000.00	\$942,155.78	\$589,750.38	\$1,531,906.16	\$1,496,093.84	\$0.00	\$1,531,906.16	\$1,496,093.84	50.59%
1000 - Transportation Equip Operation	\$87,000.00	\$9,857.84	\$55,315.71	\$65,173.55	\$21,826.45	\$0.00	\$65,173.55	\$21,826.45	74.91%
1100 - Grants And Benefits	\$20,000.00	\$6,500.00	\$0.00	\$6,500.00	\$13,500.00	\$0.00	\$6,500.00	\$13,500.00	32.50%
1400 - Other Equipment Purchases	\$1,585,000.00	\$162,367.38	\$105,767.73	\$268,135.11	\$1,316,864.89	\$0.00	\$268,135.11	\$1,316,864.89	16.92%
Total:	\$11,425,612.00	\$3,932,687.94	\$991,210.56	\$4,923,898.50	\$6,501,713.50	\$0.00	\$4,923,898.50	\$6,501,713.50	43.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$11,425,612.00	\$3,932,687.94	\$991,210.56	\$4,923,898.50	\$6,501,713.50	\$0.00	\$4,923,898.50	\$6,501,713.50	43.10%
Total:	\$11,425,612.00	\$3,932,687.94	\$991,210.56	\$4,923,898.50	\$6,501,713.50	\$0.00	\$4,923,898.50	\$6,501,713.50	43.10%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,779,252.00	\$583,197.17	\$0.00	\$583,197.17	\$1,196,054.83	\$0.00	\$583,197.17	\$1,196,054.83	32.78%
0200 - Employee Benefit	\$690,354.00	\$226,696.23	\$0.00	\$226,696.23	\$463,657.77	\$0.00	\$226,696.23	\$463,657.77	32.84%
1100 - Grants And Benefits	\$5,856,242.00	\$3,381,979.09	\$0.00	\$3,381,979.09	\$2,474,262.91	\$0.00	\$3,381,979.09	\$2,474,262.91	57.75%
Total:	\$8,325,848.00	\$4,191,872.49	\$0.00	\$4,191,872.49	\$4,133,975.51	\$0.00	\$4,191,872.49	\$4,133,975.51	50.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,325,848.00	\$4,191,872.49	\$0.00	\$4,191,872.49	\$4,133,975.51	\$0.00	\$4,191,872.49	\$4,133,975.51	50.35%
Total:	\$8,325,848.00	\$4,191,872.49	\$0.00	\$4,191,872.49	\$4,133,975.51	\$0.00	\$4,191,872.49	\$4,133,975.51	50.35%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$53.19	\$0.00	\$53.19	(\$53.19)	\$0.00	\$53.19	(\$53.19)	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$53.19	\$0.00	\$53.19	(\$53.19)	\$0.00	\$53.19	(\$53.19)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$0.00	\$53.19	\$0.00	\$53.19	(\$53.19)	\$0.00	\$53.19	(\$53.19)	0.00%
Total:	\$0.00	\$53.19	\$0.00	\$53.19	(\$53.19)	\$0.00	\$53.19	(\$53.19)	0.00%

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State of Alabama
Budget Management Report

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Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,300,000.00	\$1,032,192.21	\$0.00	\$1,032,192.21	\$1,267,807.79	\$0.00	\$1,032,192.21	\$1,267,807.79	44.88%
0200 - Employee Benefit	\$976,700.00	\$431,964.31	\$0.00	\$431,964.31	\$544,735.69	\$0.00	\$431,964.31	\$544,735.69	44.23%
0300 - Travel, In-State	\$40,000.00	\$9,083.33	\$0.00	\$9,083.33	\$30,916.67	\$0.00	\$9,083.33	\$30,916.67	22.71%
0400 - Travel, Out-Of-State	\$40,000.00	\$9,649.04	\$0.00	\$9,649.04	\$30,350.96	\$0.00	\$9,649.04	\$30,350.96	24.12%
0500 - Repair And Maintenance	\$250,000.00	\$33,224.30	\$63,633.89	\$96,858.19	\$153,141.81	\$0.00	\$96,858.19	\$153,141.81	38.74%
0600 - Rentals And Leases	\$939,500.00	\$17,580.88	\$20,358.83	\$37,939.71	\$901,560.29	\$0.00	\$37,939.71	\$901,560.29	4.04%
0700 - Utilities And Communication	\$450,000.00	\$104,175.03	\$146,138.26	\$250,313.29	\$199,686.71	\$0.00	\$250,313.29	\$199,686.71	55.63%
0800 - Services	\$750,000.00	\$342,048.47	\$24,932.33	\$366,980.80	\$383,019.20	\$0.00	\$366,980.80	\$383,019.20	48.93%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$191,862.62	\$42,050.40	\$233,913.02	\$266,086.98	\$0.00	\$233,913.02	\$266,086.98	46.78%
1000 - Transportation Equip Operation	\$80,000.00	\$18,984.21	\$49,428.81	\$68,413.02	\$11,586.98	\$0.00	\$68,413.02	\$11,586.98	85.52%
1100 - Grants And Benefits	\$500,000.00	\$23,987.55	\$0.00	\$23,987.55	\$476,012.45	\$0.00	\$23,987.55	\$476,012.45	4.80%
1300 - Transportation Equipment Purch	\$855,000.00	\$4.81	\$567,210.00	\$567,214.81	\$287,785.19	\$0.00	\$567,214.81	\$287,785.19	66.34%
1400 - Other Equipment Purchases	\$500,000.00	\$38,861.24	\$759.97	\$39,621.21	\$460,378.79	\$0.00	\$39,621.21	\$460,378.79	7.92%
Total:	\$8,181,200.00	\$2,253,618.00	\$914,512.49	\$3,168,130.49	\$5,013,069.51	\$0.00	\$3,168,130.49	\$5,013,069.51	38.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$8,181,200.00	\$2,253,618.00	\$914,512.49	\$3,168,130.49	\$5,013,069.51	\$0.00	\$3,168,130.49	\$5,013,069.51	38.72%
Total:	\$8,181,200.00	\$2,253,618.00	\$914,512.49	\$3,168,130.49	\$5,013,069.51	\$0.00	\$3,168,130.49	\$5,013,069.51	38.72%

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Budget Management Report
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Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$421,643.00	\$149,292.93	\$0.00	\$149,292.93	\$272,350.07	\$0.00	\$149,292.93	\$272,350.07	35.41%
0200 - Employee Benefit	\$170,424.00	\$63,192.36	\$0.00	\$63,192.36	\$107,231.64	\$0.00	\$63,192.36	\$107,231.64	37.08%
1100 - Grants And Benefits	\$875,469.00	\$717,357.55	\$0.00	\$717,357.55	\$158,111.45	\$0.00	\$717,357.55	\$158,111.45	81.94%
Total:	\$1,467,536.00	\$929,842.84	\$0.00	\$929,842.84	\$537,693.16	\$0.00	\$929,842.84	\$537,693.16	63.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,467,536.00	\$929,842.84	\$0.00	\$929,842.84	\$537,693.16	\$0.00	\$929,842.84	\$537,693.16	63.36%
Total:	\$1,467,536.00	\$929,842.84	\$0.00	\$929,842.84	\$537,693.16	\$0.00	\$929,842.84	\$537,693.16	63.36%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$688,000.00	\$249,224.31	\$0.00	\$249,224.31	\$438,775.69	\$0.00	\$249,224.31	\$438,775.69	36.22%
0200 - Employee Benefit	\$319,091.00	\$118,781.49	\$0.00	\$118,781.49	\$200,309.51	\$0.00	\$118,781.49	\$200,309.51	37.22%
0300 - Travel, In-State	\$49,997.00	\$12,837.96	\$0.00	\$12,837.96	\$37,159.04	\$0.00	\$12,837.96	\$37,159.04	25.68%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0500 - Repair And Maintenance	\$1,055,000.00	\$0.00	\$0.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$2,801.11	\$2,235.01	\$5,036.12	\$9,963.88	\$0.00	\$5,036.12	\$9,963.88	33.57%
0700 - Utilities And Communication	\$100,000.00	\$17,084.45	\$0.00	\$17,084.45	\$82,915.55	\$0.00	\$17,084.45	\$82,915.55	17.08%
0800 - Services	\$200,000.00	\$20,841.78	\$171,133.00	\$191,974.78	\$8,025.22	\$0.00	\$191,974.78	\$8,025.22	95.99%
0900 - Supplies, Mat'l, And Operating	\$934,297.00	\$38,500.76	\$102,282.66	\$140,783.42	\$793,513.58	\$0.00	\$140,783.42	\$793,513.58	15.07%
1000 - Transportation Equip Operation	\$75,000.00	\$8,974.93	\$49,722.79	\$58,697.72	\$16,302.28	\$0.00	\$58,697.72	\$16,302.28	78.26%
1100 - Grants And Benefits	\$1,940,911.00	\$268,846.87	\$0.00	\$268,846.87	\$1,672,064.13	\$0.00	\$268,846.87	\$1,672,064.13	13.85%
1400 - Other Equipment Purchases	\$250,000.00	\$0.00	\$1,631.19	\$1,631.19	\$248,368.81	\$0.00	\$1,631.19	\$248,368.81	0.65%
Total:	\$5,657,296.00	\$737,893.66	\$327,004.65	\$1,064,898.31	\$4,592,397.69	\$0.00	\$1,064,898.31	\$4,592,397.69	18.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$5,657,296.00	\$737,893.66	\$327,004.65	\$1,064,898.31	\$4,592,397.69	\$0.00	\$1,064,898.31	\$4,592,397.69	18.82%
Total:	\$5,657,296.00	\$737,893.66	\$327,004.65	\$1,064,898.31	\$4,592,397.69	\$0.00	\$1,064,898.31	\$4,592,397.69	18.82%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Appropriation Unit: 050 -

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

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

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State of Alabama
Budget Management Report
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Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,107,541.00	\$474,031.96	\$0.00	\$474,031.96	\$633,509.04	\$0.00	\$474,031.96	\$633,509.04	42.80%
0200 - Employee Benefit	\$487,689.00	\$208,897.54	\$0.00	\$208,897.54	\$278,791.46	\$0.00	\$208,897.54	\$278,791.46	42.83%
Total:	\$1,595,230.00	\$682,929.50	\$0.00	\$682,929.50	\$912,300.50	\$0.00	\$682,929.50	\$912,300.50	42.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,595,230.00	\$682,929.50	\$0.00	\$682,929.50	\$912,300.50	\$0.00	\$682,929.50	\$912,300.50	42.81%
Total:	\$1,595,230.00	\$682,929.50	\$0.00	\$682,929.50	\$912,300.50	\$0.00	\$682,929.50	\$912,300.50	42.81%

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State of Alabama
Budget Management Report
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Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,790,968.00	\$872,687.08	\$0.00	\$872,687.08	\$918,280.92	\$0.00	\$872,687.08	\$918,280.92	48.73%
0200 - Employee Benefit	\$786,078.00	\$372,524.89	\$0.00	\$372,524.89	\$413,553.11	\$0.00	\$372,524.89	\$413,553.11	47.39%
Total:	\$2,577,046.00	\$1,245,211.97	\$0.00	\$1,245,211.97	\$1,331,834.03	\$0.00	\$1,245,211.97	\$1,331,834.03	48.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,577,046.00	\$1,245,211.97	\$0.00	\$1,245,211.97	\$1,331,834.03	\$0.00	\$1,245,211.97	\$1,331,834.03	48.32%
Total:	\$2,577,046.00	\$1,245,211.97	\$0.00	\$1,245,211.97	\$1,331,834.03	\$0.00	\$1,245,211.97	\$1,331,834.03	48.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,316,643.00	\$2,363,419.41	\$0.00	\$2,363,419.41	\$1,953,223.59	\$0.00	\$2,363,419.41	\$1,953,223.59	54.75%
0200 - Employee Benefit	\$1,908,311.00	\$774,355.01	\$0.00	\$774,355.01	\$1,133,955.99	\$0.00	\$774,355.01	\$1,133,955.99	40.58%
0300 - Travel, In-State	\$410,000.00	\$172,466.68	\$0.00	\$172,466.68	\$237,533.32	\$0.00	\$172,466.68	\$237,533.32	42.07%
0400 - Travel, Out-Of-State	\$45,000.00	\$2,973.62	\$0.00	\$2,973.62	\$42,026.38	\$0.00	\$2,973.62	\$42,026.38	6.61%
0500 - Repair And Maintenance	\$30,000.00	\$1,404.33	\$2,470.00	\$3,874.33	\$26,125.67	\$0.00	\$3,874.33	\$26,125.67	12.91%
0600 - Rentals And Leases	\$201,000.00	\$56,649.27	\$5,638.92	\$62,288.19	\$138,711.81	\$0.00	\$62,288.19	\$138,711.81	30.99%
0700 - Utilities And Communication	\$115,000.00	\$31,089.63	\$11,703.79	\$42,793.42	\$72,206.58	\$0.00	\$42,793.42	\$72,206.58	37.21%
0800 - Services	\$617,000.00	\$377,526.44	\$93,448.38	\$470,974.82	\$146,025.18	\$0.00	\$470,974.82	\$146,025.18	76.33%
0900 - Supplies, Mat'l, And Operating	\$288,383.00	\$81,511.68	\$20,182.70	\$101,694.38	\$186,688.62	\$0.00	\$101,694.38	\$186,688.62	35.26%
1000 - Transportation Equip Operation	\$238,000.00	\$22,987.79	\$56,281.90	\$79,269.69	\$158,730.31	\$0.00	\$79,269.69	\$158,730.31	33.31%
1300 - Transportation Equipment Purch	\$186,333.00	\$0.00	\$11,499.00	\$11,499.00	\$174,834.00	\$0.00	\$11,499.00	\$174,834.00	6.17%
1400 - Other Equipment Purchases	\$105,000.00	\$18,952.28	\$18,704.59	\$37,656.87	\$67,343.13	\$0.00	\$37,656.87	\$67,343.13	35.86%
Total:	\$8,460,670.00	\$3,903,336.14	\$219,929.28	\$4,123,265.42	\$4,337,404.58	\$0.00	\$4,123,265.42	\$4,337,404.58	48.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	\$8,460,670.00	\$3,903,336.14	\$219,929.28	\$4,123,265.42	\$4,337,404.58	\$0.00	\$4,123,265.42	\$4,337,404.58	48.73%
Total:	\$8,460,670.00	\$3,903,336.14	\$219,929.28	\$4,123,265.42	\$4,337,404.58	\$0.00	\$4,123,265.42	\$4,337,404.58	48.73%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,645,000.00	\$806,421.21	\$0.00	\$806,421.21	\$838,578.79	\$0.00	\$806,421.21	\$838,578.79	49.02%
0200 - Employee Benefit	\$747,900.00	\$378,552.95	\$0.00	\$378,552.95	\$369,347.05	\$0.00	\$378,552.95	\$369,347.05	50.62%
0300 - Travel, In-State	\$100,000.00	\$28,658.77	\$0.00	\$28,658.77	\$71,341.23	\$0.00	\$28,658.77	\$71,341.23	28.66%
0400 - Travel, Out-Of-State	\$50,000.00	\$416.92	\$0.00	\$416.92	\$49,583.08	\$0.00	\$416.92	\$49,583.08	0.83%
0500 - Repair And Maintenance	\$20,000.00	\$3,639.38	\$918.00	\$4,557.38	\$15,442.62	\$0.00	\$4,557.38	\$15,442.62	22.79%
0600 - Rentals And Leases	\$5,000.00	\$1,548.39	\$4,354.49	\$5,902.88	(\$902.88)	\$0.00	\$5,902.88	(\$902.88)	118.06%
0700 - Utilities And Communication	\$249,999.00	\$28,448.26	\$380.00	\$28,828.26	\$221,170.74	\$0.00	\$28,828.26	\$221,170.74	11.53%
0800 - Services	\$410,000.00	\$72,149.18	\$2,850.82	\$75,000.00	\$335,000.00	\$0.00	\$75,000.00	\$335,000.00	18.29%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$29,937.50	\$30,850.17	\$60,787.67	\$139,212.33	\$0.00	\$60,787.67	\$139,212.33	30.39%
1000 - Transportation Equip Operation	\$100,000.00	\$26,360.96	\$91,065.44	\$117,426.40	(\$17,426.40)	\$0.00	\$117,426.40	(\$17,426.40)	117.43%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$509,691.00	\$3,943.11	\$99.99	\$4,043.10	\$505,647.90	\$0.00	\$4,043.10	\$505,647.90	0.79%
Total:	\$4,042,590.00	\$1,380,076.63	\$130,518.91	\$1,510,595.54	\$2,531,994.46	\$0.00	\$1,510,595.54	\$2,531,994.46	37.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$4,042,590.00	\$1,380,076.63	\$130,518.91	\$1,510,595.54	\$2,531,994.46	\$0.00	\$1,510,595.54	\$2,531,994.46	37.37%
Total:	\$4,042,590.00	\$1,380,076.63	\$130,518.91	\$1,510,595.54	\$2,531,994.46	\$0.00	\$1,510,595.54	\$2,531,994.46	37.37%

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Budget Management Report
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Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,756,631.00	\$1,570,212.85	\$0.00	\$1,570,212.85	\$2,186,418.15	\$0.00	\$1,570,212.85	\$2,186,418.15	41.80%
0200 - Employee Benefit	\$1,680,268.00	\$707,163.91	\$0.00	\$707,163.91	\$973,104.09	\$0.00	\$707,163.91	\$973,104.09	42.09%
0300 - Travel, In-State	\$550,000.00	\$243,550.21	\$0.00	\$243,550.21	\$306,449.79	\$0.00	\$243,550.21	\$306,449.79	44.28%
0400 - Travel, Out-Of-State	\$17,005.00	\$6,818.70	\$0.00	\$6,818.70	\$10,186.30	\$0.00	\$6,818.70	\$10,186.30	40.10%
0500 - Repair And Maintenance	\$10,000.00	\$1,823.61	\$3,136.91	\$4,960.52	\$5,039.48	\$0.00	\$4,960.52	\$5,039.48	49.61%
0600 - Rentals And Leases	\$30,000.00	\$669.98	\$1,155.94	\$1,825.92	\$28,174.08	\$0.00	\$1,825.92	\$28,174.08	6.09%
0700 - Utilities And Communication	\$120,000.00	\$38,744.12	\$0.00	\$38,744.12	\$81,255.88	\$0.00	\$38,744.12	\$81,255.88	32.29%
0800 - Services	\$125,000.00	\$126,762.95	\$46,388.23	\$173,151.18	(\$48,151.18)	\$0.00	\$173,151.18	(\$48,151.18)	138.52%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$112,912.30	\$38,378.10	\$151,290.40	\$98,709.60	\$0.00	\$151,290.40	\$98,709.60	60.52%
1000 - Transportation Equip Operation	\$190,000.00	\$44,096.06	\$119,203.40	\$163,299.46	\$26,700.54	\$0.00	\$163,299.46	\$26,700.54	85.95%
1100 - Grants And Benefits	\$210,000.00	\$48,339.30	\$0.00	\$48,339.30	\$161,660.70	\$0.00	\$48,339.30	\$161,660.70	23.02%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$190,000.00	\$22,311.60	\$358,993.34	\$381,304.94	(\$191,304.94)	\$0.00	\$381,304.94	(\$191,304.94)	200.69%
Total:	\$7,143,904.00	\$2,923,405.59	\$567,255.92	\$3,490,661.51	\$3,653,242.49	\$0.00	\$3,490,661.51	\$3,653,242.49	48.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$7,143,904.00	\$2,923,405.59	\$567,255.92	\$3,490,661.51	\$3,653,242.49	\$0.00	\$3,490,661.51	\$3,653,242.49	48.86%
Total:	\$7,143,904.00	\$2,923,405.59	\$567,255.92	\$3,490,661.51	\$3,653,242.49	\$0.00	\$3,490,661.51	\$3,653,242.49	48.86%

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State of Alabama
Budget Management Report
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Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,882,142.00	\$940,529.76	\$0.00	\$940,529.76	\$941,612.24	\$0.00	\$940,529.76	\$941,612.24	49.97%
0200 - Employee Benefit	\$721,943.00	\$377,314.35	\$0.00	\$377,314.35	\$344,628.65	\$0.00	\$377,314.35	\$344,628.65	52.26%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$2,854,085.00	\$1,317,844.11	\$0.00	\$1,317,844.11	\$1,536,240.89	\$0.00	\$1,317,844.11	\$1,536,240.89	46.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,854,085.00	\$1,317,844.11	\$0.00	\$1,317,844.11	\$1,536,240.89	\$0.00	\$1,317,844.11	\$1,536,240.89	46.17%
Total:	\$2,854,085.00	\$1,317,844.11	\$0.00	\$1,317,844.11	\$1,536,240.89	\$0.00	\$1,317,844.11	\$1,536,240.89	46.17%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 652 - Lab Analysis And Disease Contr

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,788,071.00	\$1,605,223.55	\$0.00	\$1,605,223.55	\$2,182,847.45	\$0.00	\$1,605,223.55	\$2,182,847.45	42.38%
0200 - Employee Benefit	\$1,497,889.00	\$682,486.36	\$0.00	\$682,486.36	\$815,402.64	\$0.00	\$682,486.36	\$815,402.64	45.56%
0300 - Travel, In-State	\$43,000.00	\$5,608.25	\$0.00	\$5,608.25	\$37,391.75	\$0.00	\$5,608.25	\$37,391.75	13.04%
0400 - Travel, Out-Of-State	\$36,000.00	\$7,780.43	\$0.00	\$7,780.43	\$28,219.57	\$0.00	\$7,780.43	\$28,219.57	21.61%
0500 - Repair And Maintenance	\$115,000.00	\$38,397.75	\$72,555.04	\$110,952.79	\$4,047.21	\$0.00	\$110,952.79	\$4,047.21	96.48%
0600 - Rentals And Leases	\$659,652.00	\$236,667.65	\$37,011.53	\$273,679.18	\$385,972.82	\$0.00	\$273,679.18	\$385,972.82	41.49%
0700 - Utilities And Communication	\$310,000.00	\$147,923.41	\$0.00	\$147,923.41	\$162,076.59	\$0.00	\$147,923.41	\$162,076.59	47.72%
0800 - Services	\$256,000.00	\$87,719.54	\$130,810.17	\$218,529.71	\$37,470.29	\$0.00	\$218,529.71	\$37,470.29	85.36%
0900 - Supplies, Mat'l, And Operating	\$3,028,000.00	\$942,155.78	\$589,750.38	\$1,531,906.16	\$1,496,093.84	\$0.00	\$1,531,906.16	\$1,496,093.84	50.59%
1000 - Transportation Equip Operation	\$87,000.00	\$9,857.84	\$55,315.71	\$65,173.55	\$21,826.45	\$0.00	\$65,173.55	\$21,826.45	74.91%
1100 - Grants And Benefits	\$20,000.00	\$6,500.00	\$0.00	\$6,500.00	\$13,500.00	\$0.00	\$6,500.00	\$13,500.00	32.50%
1400 - Other Equipment Purchases	\$1,585,000.00	\$162,367.38	\$105,767.73	\$268,135.11	\$1,316,864.89	\$0.00	\$268,135.11	\$1,316,864.89	16.92%
Total:	\$11,425,612.00	\$3,932,687.94	\$991,210.56	\$4,923,898.50	\$6,501,713.50	\$0.00	\$4,923,898.50	\$6,501,713.50	43.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$11,425,612.00	\$3,932,687.94	\$991,210.56	\$4,923,898.50	\$6,501,713.50	\$0.00	\$4,923,898.50	\$6,501,713.50	43.10%
Total:	\$11,425,612.00	\$3,932,687.94	\$991,210.56	\$4,923,898.50	\$6,501,713.50	\$0.00	\$4,923,898.50	\$6,501,713.50	43.10%

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Budget Fiscal Year 2022 through 3/31/22

Appropriation Unit: 652 - Lab Analysis And Disease Contr[illegible]

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,779,252.00	\$583,197.17	\$0.00	\$583,197.17	\$1,196,054.83	\$0.00	\$583,197.17	\$1,196,054.83	32.78%
0200 - Employee Benefit	\$690,354.00	\$226,696.23	\$0.00	\$226,696.23	\$463,657.77	\$0.00	\$226,696.23	\$463,657.77	32.84%
1100 - Grants And Benefits	\$5,856,242.00	\$3,381,979.09	\$0.00	\$3,381,979.09	\$2,474,262.91	\$0.00	\$3,381,979.09	\$2,474,262.91	57.75%
Total:	\$8,325,848.00	\$4,191,872.49	\$0.00	\$4,191,872.49	\$4,133,975.51	\$0.00	\$4,191,872.49	\$4,133,975.51	50.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,325,848.00	\$4,191,872.49	\$0.00	\$4,191,872.49	\$4,133,975.51	\$0.00	\$4,191,872.49	\$4,133,975.51	50.35%
Total:	\$8,325,848.00	\$4,191,872.49	\$0.00	\$4,191,872.49	\$4,133,975.51	\$0.00	\$4,191,872.49	\$4,133,975.51	50.35%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$53.19	\$0.00	\$53.19	(\$53.19)	\$0.00	\$53.19	(\$53.19)	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$53.19	\$0.00	\$53.19	(\$53.19)	\$0.00	\$53.19	(\$53.19)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$0.00	\$53.19	\$0.00	\$53.19	(\$53.19)	\$0.00	\$53.19	(\$53.19)	0.00%
Total:	\$0.00	\$53.19	\$0.00	\$53.19	(\$53.19)	\$0.00	\$53.19	(\$53.19)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,300,000.00	\$1,032,192.21	\$0.00	\$1,032,192.21	\$1,267,807.79	\$0.00	\$1,032,192.21	\$1,267,807.79	44.88%
0200 - Employee Benefit	\$976,700.00	\$431,964.31	\$0.00	\$431,964.31	\$544,735.69	\$0.00	\$431,964.31	\$544,735.69	44.23%
0300 - Travel, In-State	\$40,000.00	\$9,083.33	\$0.00	\$9,083.33	\$30,916.67	\$0.00	\$9,083.33	\$30,916.67	22.71%
0400 - Travel, Out-Of-State	\$40,000.00	\$9,649.04	\$0.00	\$9,649.04	\$30,350.96	\$0.00	\$9,649.04	\$30,350.96	24.12%
0500 - Repair And Maintenance	\$250,000.00	\$33,224.30	\$63,633.89	\$96,858.19	\$153,141.81	\$0.00	\$96,858.19	\$153,141.81	38.74%
0600 - Rentals And Leases	\$939,500.00	\$17,580.88	\$20,358.83	\$37,939.71	\$901,560.29	\$0.00	\$37,939.71	\$901,560.29	4.04%
0700 - Utilities And Communication	\$450,000.00	\$104,175.03	\$146,138.26	\$250,313.29	\$199,686.71	\$0.00	\$250,313.29	\$199,686.71	55.63%
0800 - Services	\$750,000.00	\$342,048.47	\$24,932.33	\$366,980.80	\$383,019.20	\$0.00	\$366,980.80	\$383,019.20	48.93%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$191,862.62	\$42,050.40	\$233,913.02	\$266,086.98	\$0.00	\$233,913.02	\$266,086.98	46.78%
1000 - Transportation Equip Operation	\$80,000.00	\$18,984.21	\$49,428.81	\$68,413.02	\$11,586.98	\$0.00	\$68,413.02	\$11,586.98	85.52%
1100 - Grants And Benefits	\$500,000.00	\$23,987.55	\$0.00	\$23,987.55	\$476,012.45	\$0.00	\$23,987.55	\$476,012.45	4.80%
1300 - Transportation Equipment Purch	\$855,000.00	\$4.81	\$567,210.00	\$567,214.81	\$287,785.19	\$0.00	\$567,214.81	\$287,785.19	66.34%
1400 - Other Equipment Purchases	\$500,000.00	\$38,861.24	\$759.97	\$39,621.21	\$460,378.79	\$0.00	\$39,621.21	\$460,378.79	7.92%
Total:	\$8,181,200.00	\$2,253,618.00	\$914,512.49	\$3,168,130.49	\$5,013,069.51	\$0.00	\$3,168,130.49	\$5,013,069.51	38.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$8,181,200.00	\$2,253,618.00	\$914,512.49	\$3,168,130.49	\$5,013,069.51	\$0.00	\$3,168,130.49	\$5,013,069.51	38.72%
Total:	\$8,181,200.00	\$2,253,618.00	\$914,512.49	\$3,168,130.49	\$5,013,069.51	\$0.00	\$3,168,130.49	\$5,013,069.51	38.72%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 002

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 002 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,258,000.00	\$18,197,751.58	\$0.00	\$18,197,751.58	\$20,060,248.42	\$0.00	\$18,197,751.58	\$20,060,248.42	47.57%
0200 - Employee Benefit	\$19,593,642.00	\$9,435,786.77	\$0.00	\$9,435,786.77	\$10,157,855.23	\$0.00	\$9,435,786.77	\$10,157,855.23	48.16%
0300 - Travel, In-State	\$490,500.00	\$155,413.23	\$0.00	\$155,413.23	\$335,086.77	\$0.00	\$155,413.23	\$335,086.77	31.68%
0400 - Travel, Out-Of-State	\$152,500.00	\$7,178.29	\$0.00	\$7,178.29	\$145,321.71	\$0.00	\$7,178.29	\$145,321.71	4.71%
0500 - Repair And Maintenance	\$921,500.00	\$200,851.53	\$130,596.08	\$331,447.61	\$590,052.39	\$0.00	\$331,447.61	\$590,052.39	35.97%
0600 - Rentals And Leases	\$15,662,000.00	\$6,635,331.30	\$119,584.64	\$6,754,915.94	\$8,907,084.06	\$0.00	\$6,754,915.94	\$8,907,084.06	43.13%
0700 - Utilities And Communication	\$4,222,500.00	\$1,189,488.20	\$136,583.11	\$1,326,071.31	\$2,896,428.69	\$0.00	\$1,326,071.31	\$2,896,428.69	31.40%
0800 - Services	\$13,666,000.00	\$5,463,156.19	\$1,845,241.80	\$7,308,397.99	\$6,357,602.01	\$0.00	\$7,308,397.99	\$6,357,602.01	53.48%
0900 - Supplies, Mat'l, And Operating	\$5,672,100.00	\$2,937,644.46	\$288,857.94	\$3,226,502.40	\$2,445,597.60	\$0.00	\$3,226,502.40	\$2,445,597.60	56.88%
1000 - Transportation Equip Operation	\$522,500.00	\$160,733.75	\$38,837.77	\$199,571.52	\$322,928.48	\$0.00	\$199,571.52	\$322,928.48	38.20%
1100 - Grants And Benefits	\$11,950.00	\$9,365.76	\$0.00	\$9,365.76	\$2,584.24	\$0.00	\$9,365.76	\$2,584.24	78.37%
1200 - Capital Outlay	\$3,350,000.00	\$0.00	\$0.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$3,350,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,375,000.00	\$0.00	\$179,807.37	\$179,807.37	\$1,195,192.63	\$0.00	\$179,807.37	\$1,195,192.63	13.08%
1400 - Other Equipment Purchases	\$2,565,135.00	\$193,299.96	\$586,223.20	\$779,523.16	\$1,785,611.84	\$0.00	\$779,523.16	\$1,785,611.84	30.39%
Total:	\$106,463,327.00	\$44,586,001.02	\$3,325,731.91	\$47,911,732.93	\$58,551,594.07	\$0.00	\$47,911,732.93	\$58,551,594.07	45.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$106,036,827.00	\$44,586,001.02	\$3,325,731.91	\$47,911,732.93	\$58,125,094.07	\$0.00	\$47,911,732.93	\$58,125,094.07	45.18%
1200 - Children First Trust Fund	\$426,500.00	\$0.00	\$0.00	\$0.00	\$426,500.00	\$0.00	\$0.00	\$426,500.00	0.00%
Total:	\$106,463,327.00	\$44,586,001.02	\$3,325,731.91	\$47,911,732.93	\$58,551,594.07	\$0.00	\$47,911,732.93	\$58,551,594.07	45.00%

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State of Alabama
Budget Management Report
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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$27,344,115.00	\$13,505,527.68	\$0.00	\$13,505,527.68	\$13,838,587.32	\$0.00	\$13,505,527.68	\$13,838,587.32	49.39%
0200 - Employee Benefit	\$14,959,646.00	\$7,520,958.65	\$0.00	\$7,520,958.65	\$7,438,687.35	\$0.00	\$7,520,958.65	\$7,438,687.35	50.27%
0300 - Travel, In-State	\$345,000.00	\$122,597.74	\$0.00	\$122,597.74	\$222,402.26	\$0.00	\$122,597.74	\$222,402.26	35.54%
0400 - Travel, Out-Of-State	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.00%
0500 - Repair And Maintenance	\$731,500.00	\$186,942.56	\$106,865.42	\$293,807.98	\$437,692.02	\$0.00	\$293,807.98	\$437,692.02	40.17%
0600 - Rentals And Leases	\$15,120,000.00	\$6,444,173.90	\$90,763.67	\$6,534,937.57	\$8,585,062.43	\$0.00	\$6,534,937.57	\$8,585,062.43	43.22%
0700 - Utilities And Communication	\$3,910,000.00	\$1,095,592.96	\$81,038.80	\$1,176,631.76	\$2,733,368.24	\$0.00	\$1,176,631.76	\$2,733,368.24	30.09%
0800 - Services	\$9,550,000.00	\$4,299,850.27	\$1,353,708.85	\$5,653,559.12	\$3,896,440.88	\$0.00	\$5,653,559.12	\$3,896,440.88	59.20%
0900 - Supplies, Mat'l, And Operating	\$2,990,100.00	\$1,035,995.29	\$172,950.28	\$1,208,945.57	\$1,781,154.43	\$0.00	\$1,208,945.57	\$1,781,154.43	40.43%
1000 - Transportation Equip Operation	\$260,000.00	\$62,196.90	\$15,730.56	\$77,927.46	\$182,072.54	\$0.00	\$77,927.46	\$182,072.54	29.97%
1100 - Grants And Benefits	\$11,300.00	\$9,341.76	\$0.00	\$9,341.76	\$1,958.24	\$0.00	\$9,341.76	\$1,958.24	82.67%
1200 - Capital Outlay	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	0.00%
1300 - Transportation Equipment Purch	\$630,000.00	\$0.00	\$51,914.00	\$51,914.00	\$578,086.00	\$0.00	\$51,914.00	\$578,086.00	8.24%
1400 - Other Equipment Purchases	\$2,178,024.00	\$162,780.13	\$547,926.98	\$710,707.11	\$1,467,316.89	\$0.00	\$710,707.11	\$1,467,316.89	32.63%
Total:	\$80,843,685.00	\$34,445,957.84	\$2,420,898.56	\$36,866,856.40	\$43,976,828.60	\$0.00	\$36,866,856.40	\$43,976,828.60	45.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$80,843,685.00	\$34,445,957.84	\$2,420,898.56	\$36,866,856.40	\$43,976,828.60	\$0.00	\$36,866,856.40	\$43,976,828.60	45.60%
Total:	\$80,843,685.00	\$34,445,957.84	\$2,420,898.56	\$36,866,856.40	\$43,976,828.60	\$0.00	\$36,866,856.40	\$43,976,828.60	45.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,330,795.00	\$2,140,923.91	\$0.00	\$2,140,923.91	\$3,189,871.09	\$0.00	\$2,140,923.91	\$3,189,871.09	40.16%
0200 - Employee Benefit	\$2,473,539.00	\$937,215.45	\$0.00	\$937,215.45	\$1,536,323.55	\$0.00	\$937,215.45	\$1,536,323.55	37.89%
0300 - Travel, In-State	\$98,000.00	\$19,775.97	\$0.00	\$19,775.97	\$78,224.03	\$0.00	\$19,775.97	\$78,224.03	20.18%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$70,000.00	\$733.32	\$4,504.56	\$5,237.88	\$64,762.12	\$0.00	\$5,237.88	\$64,762.12	7.48%
0600 - Rentals And Leases	\$400,000.00	\$129,573.01	\$22,330.85	\$151,903.86	\$248,096.14	\$0.00	\$151,903.86	\$248,096.14	37.98%
0700 - Utilities And Communication	\$160,000.00	\$44,058.59	\$21,649.68	\$65,708.27	\$94,291.73	\$0.00	\$65,708.27	\$94,291.73	41.07%
0800 - Services	\$1,425,000.00	\$22,192.91	\$21,593.89	\$43,786.80	\$1,381,213.20	\$0.00	\$43,786.80	\$1,381,213.20	3.07%
0900 - Supplies, Mat'l, And Operating	\$515,000.00	\$251,149.73	\$12,960.55	\$264,110.28	\$250,889.72	\$0.00	\$264,110.28	\$250,889.72	51.28%
1000 - Transportation Equip Operation	\$155,000.00	\$59,848.72	\$11,174.66	\$71,023.38	\$83,976.62	\$0.00	\$71,023.38	\$83,976.62	45.82%
1100 - Grants And Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1300 - Transportation Equipment Purch	\$475,000.00	\$0.00	\$97,704.00	\$97,704.00	\$377,296.00	\$0.00	\$97,704.00	\$377,296.00	20.57%
1400 - Other Equipment Purchases	\$180,195.00	\$2,102.49	\$29,512.76	\$31,615.25	\$148,579.75	\$0.00	\$31,615.25	\$148,579.75	17.55%
Total:	\$11,322,779.00	\$3,607,574.10	\$221,430.95	\$3,829,005.05	\$7,493,773.95	\$0.00	\$3,829,005.05	\$7,493,773.95	33.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$10,896,279.00	\$3,607,574.10	\$221,430.95	\$3,829,005.05	\$7,067,273.95	\$0.00	\$3,829,005.05	\$7,067,273.95	35.14%
1200 - Children First Trust Fund	\$426,500.00	\$0.00	\$0.00	\$0.00	\$426,500.00	\$0.00	\$0.00	\$426,500.00	0.00%
Total:	\$11,322,779.00	\$3,607,574.10	\$221,430.95	\$3,829,005.05	\$7,493,773.95	\$0.00	\$3,829,005.05	\$7,493,773.95	33.82%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,583,090.00	\$2,551,299.99	\$0.00	\$2,551,299.99	\$3,031,790.01	\$0.00	\$2,551,299.99	\$3,031,790.01	45.70%
0200 - Employee Benefit	\$2,160,457.00	\$977,612.67	\$0.00	\$977,612.67	\$1,182,844.33	\$0.00	\$977,612.67	\$1,182,844.33	45.25%
0300 - Travel, In-State	\$47,500.00	\$13,039.52	\$0.00	\$13,039.52	\$34,460.48	\$0.00	\$13,039.52	\$34,460.48	27.45%
0400 - Travel, Out-Of-State	\$48,500.00	\$7,178.29	\$0.00	\$7,178.29	\$41,321.71	\$0.00	\$7,178.29	\$41,321.71	14.80%
0500 - Repair And Maintenance	\$120,000.00	\$13,175.65	\$19,226.10	\$32,401.75	\$87,598.25	\$0.00	\$32,401.75	\$87,598.25	27.00%
0600 - Rentals And Leases	\$142,000.00	\$61,584.39	\$6,490.12	\$68,074.51	\$73,925.49	\$0.00	\$68,074.51	\$73,925.49	47.94%
0700 - Utilities And Communication	\$152,500.00	\$49,836.65	\$33,894.63	\$83,731.28	\$68,768.72	\$0.00	\$83,731.28	\$68,768.72	54.91%
0800 - Services	\$2,691,000.00	\$1,141,113.01	\$469,939.06	\$1,611,052.07	\$1,079,947.93	\$0.00	\$1,611,052.07	\$1,079,947.93	59.87%
0900 - Supplies, Mat'l, And Operating	\$2,167,000.00	\$1,650,499.44	\$102,947.11	\$1,753,446.55	\$413,553.45	\$0.00	\$1,753,446.55	\$413,553.45	80.92%
1000 - Transportation Equip Operation	\$107,500.00	\$38,688.13	\$11,932.55	\$50,620.68	\$56,879.32	\$0.00	\$50,620.68	\$56,879.32	47.09%
1100 - Grants And Benefits	\$400.00	\$24.00	\$0.00	\$24.00	\$376.00	\$0.00	\$24.00	\$376.00	6.00%
1200 - Capital Outlay	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1300 - Transportation Equipment Purch	\$270,000.00	\$0.00	\$30,189.37	\$30,189.37	\$239,810.63	\$0.00	\$30,189.37	\$239,810.63	11.18%
1400 - Other Equipment Purchases	\$206,916.00	\$28,417.34	\$8,783.46	\$37,200.80	\$169,715.20	\$0.00	\$37,200.80	\$169,715.20	17.98%
Total:	\$14,296,863.00	\$6,532,469.08	\$683,402.40	\$7,215,871.48	\$7,080,991.52	\$0.00	\$7,215,871.48	\$7,080,991.52	50.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$14,296,863.00	\$6,532,469.08	\$683,402.40	\$7,215,871.48	\$7,080,991.52	\$0.00	\$7,215,871.48	\$7,080,991.52	50.47%
Total:	\$14,296,863.00	\$6,532,469.08	\$683,402.40	\$7,215,871.48	\$7,080,991.52	\$0.00	\$7,215,871.48	\$7,080,991.52	50.47%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$27,344,115.00	\$13,505,527.68	\$0.00	\$13,505,527.68	\$13,838,587.32	\$0.00	\$13,505,527.68	\$13,838,587.32	49.39%
0200 - Employee Benefit	\$14,959,646.00	\$7,520,958.65	\$0.00	\$7,520,958.65	\$7,438,687.35	\$0.00	\$7,520,958.65	\$7,438,687.35	50.27%
0300 - Travel, In-State	\$345,000.00	\$122,597.74	\$0.00	\$122,597.74	\$222,402.26	\$0.00	\$122,597.74	\$222,402.26	35.54%
0400 - Travel, Out-Of-State	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.00%
0500 - Repair And Maintenance	\$731,500.00	\$186,942.56	\$106,865.42	\$293,807.98	\$437,692.02	\$0.00	\$293,807.98	\$437,692.02	40.17%
0600 - Rentals And Leases	\$15,120,000.00	\$6,444,173.90	\$90,763.67	\$6,534,937.57	\$8,585,062.43	\$0.00	\$6,534,937.57	\$8,585,062.43	43.22%
0700 - Utilities And Communication	\$3,910,000.00	\$1,095,592.96	\$81,038.80	\$1,176,631.76	\$2,733,368.24	\$0.00	\$1,176,631.76	\$2,733,368.24	30.09%
0800 - Services	\$9,550,000.00	\$4,299,850.27	\$1,353,708.85	\$5,653,559.12	\$3,896,440.88	\$0.00	\$5,653,559.12	\$3,896,440.88	59.20%
0900 - Supplies, Mat'l, And Operating	\$2,990,100.00	\$1,035,995.29	\$172,950.28	\$1,208,945.57	\$1,781,154.43	\$0.00	\$1,208,945.57	\$1,781,154.43	40.43%
1000 - Transportation Equip Operation	\$260,000.00	\$62,196.90	\$15,730.56	\$77,927.46	\$182,072.54	\$0.00	\$77,927.46	\$182,072.54	29.97%
1100 - Grants And Benefits	\$11,300.00	\$9,341.76	\$0.00	\$9,341.76	\$1,958.24	\$0.00	\$9,341.76	\$1,958.24	82.67%
1200 - Capital Outlay	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	0.00%
1300 - Transportation Equipment Purch	\$630,000.00	\$0.00	\$51,914.00	\$51,914.00	\$578,086.00	\$0.00	\$51,914.00	\$578,086.00	8.24%
1400 - Other Equipment Purchases	\$2,178,024.00	\$162,780.13	\$547,926.98	\$710,707.11	\$1,467,316.89	\$0.00	\$710,707.11	\$1,467,316.89	32.63%
Total:	\$80,843,685.00	\$34,445,957.84	\$2,420,898.56	\$36,866,856.40	\$43,976,828.60	\$0.00	\$36,866,856.40	\$43,976,828.60	45.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$80,843,685.00	\$34,445,957.84	\$2,420,898.56	\$36,866,856.40	\$43,976,828.60	\$0.00	\$36,866,856.40	\$43,976,828.60	45.60%
Total:	\$80,843,685.00	\$34,445,957.84	\$2,420,898.56	\$36,866,856.40	\$43,976,828.60	\$0.00	\$36,866,856.40	\$43,976,828.60	45.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,062,100.00	\$2,140,923.91	\$0.00	\$2,140,923.91	\$2,921,176.09	\$0.00	\$2,140,923.91	\$2,921,176.09	42.29%
0200 - Employee Benefit	\$2,315,734.00	\$937,215.45	\$0.00	\$937,215.45	\$1,378,518.55	\$0.00	\$937,215.45	\$1,378,518.55	40.47%
0300 - Travel, In-State	\$98,000.00	\$19,775.97	\$0.00	\$19,775.97	\$78,224.03	\$0.00	\$19,775.97	\$78,224.03	20.18%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$70,000.00	\$733.32	\$4,504.56	\$5,237.88	\$64,762.12	\$0.00	\$5,237.88	\$64,762.12	7.48%
0600 - Rentals And Leases	\$400,000.00	\$129,573.01	\$22,330.85	\$151,903.86	\$248,096.14	\$0.00	\$151,903.86	\$248,096.14	37.98%
0700 - Utilities And Communication	\$160,000.00	\$44,058.59	\$21,649.68	\$65,708.27	\$94,291.73	\$0.00	\$65,708.27	\$94,291.73	41.07%
0800 - Services	\$1,425,000.00	\$22,192.91	\$21,593.89	\$43,786.80	\$1,381,213.20	\$0.00	\$43,786.80	\$1,381,213.20	3.07%
0900 - Supplies, Mat'l, And Operating	\$515,000.00	\$251,149.73	\$12,960.55	\$264,110.28	\$250,889.72	\$0.00	\$264,110.28	\$250,889.72	51.28%
1000 - Transportation Equip Operation	\$155,000.00	\$59,848.72	\$11,174.66	\$71,023.38	\$83,976.62	\$0.00	\$71,023.38	\$83,976.62	45.82%
1100 - Grants And Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1300 - Transportation Equipment Purch	\$475,000.00	\$0.00	\$97,704.00	\$97,704.00	\$377,296.00	\$0.00	\$97,704.00	\$377,296.00	20.57%
1400 - Other Equipment Purchases	\$180,195.00	\$2,102.49	\$29,512.76	\$31,615.25	\$148,579.75	\$0.00	\$31,615.25	\$148,579.75	17.55%
Total:	\$10,896,279.00	\$3,607,574.10	\$221,430.95	\$3,829,005.05	\$7,067,273.95	\$0.00	\$3,829,005.05	\$7,067,273.95	35.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$10,896,279.00	\$3,607,574.10	\$221,430.95	\$3,829,005.05	\$7,067,273.95	\$0.00	\$3,829,005.05	\$7,067,273.95	35.14%
Total:	\$10,896,279.00	\$3,607,574.10	\$221,430.95	\$3,829,005.05	\$7,067,273.95	\$0.00	\$3,829,005.05	\$7,067,273.95	35.14%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

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

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

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Budget Management Report
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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,583,090.00	\$2,551,299.99	\$0.00	\$2,551,299.99	\$3,031,790.01	\$0.00	\$2,551,299.99	\$3,031,790.01	45.70%
0200 - Employee Benefit	\$2,160,457.00	\$977,612.67	\$0.00	\$977,612.67	\$1,182,844.33	\$0.00	\$977,612.67	\$1,182,844.33	45.25%
0300 - Travel, In-State	\$47,500.00	\$13,039.52	\$0.00	\$13,039.52	\$34,460.48	\$0.00	\$13,039.52	\$34,460.48	27.45%
0400 - Travel, Out-Of-State	\$48,500.00	\$7,178.29	\$0.00	\$7,178.29	\$41,321.71	\$0.00	\$7,178.29	\$41,321.71	14.80%
0500 - Repair And Maintenance	\$120,000.00	\$13,175.65	\$19,226.10	\$32,401.75	\$87,598.25	\$0.00	\$32,401.75	\$87,598.25	27.00%
0600 - Rentals And Leases	\$142,000.00	\$61,584.39	\$6,490.12	\$68,074.51	\$73,925.49	\$0.00	\$68,074.51	\$73,925.49	47.94%
0700 - Utilities And Communication	\$152,500.00	\$49,836.65	\$33,894.63	\$83,731.28	\$68,768.72	\$0.00	\$83,731.28	\$68,768.72	54.91%
0800 - Services	\$2,691,000.00	\$1,141,113.01	\$469,939.06	\$1,611,052.07	\$1,079,947.93	\$0.00	\$1,611,052.07	\$1,079,947.93	59.87%
0900 - Supplies, Mat'l, And Operating	\$2,167,000.00	\$1,650,499.44	\$102,947.11	\$1,753,446.55	\$413,553.45	\$0.00	\$1,753,446.55	\$413,553.45	80.92%
1000 - Transportation Equip Operation	\$107,500.00	\$38,688.13	\$11,932.55	\$50,620.68	\$56,879.32	\$0.00	\$50,620.68	\$56,879.32	47.09%
1100 - Grants And Benefits	\$400.00	\$24.00	\$0.00	\$24.00	\$376.00	\$0.00	\$24.00	\$376.00	6.00%
1200 - Capital Outlay	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1300 - Transportation Equipment Purch	\$270,000.00	\$0.00	\$30,189.37	\$30,189.37	\$239,810.63	\$0.00	\$30,189.37	\$239,810.63	11.18%
1400 - Other Equipment Purchases	\$206,916.00	\$28,417.34	\$8,783.46	\$37,200.80	\$169,715.20	\$0.00	\$37,200.80	\$169,715.20	17.98%
Total:	\$14,296,863.00	\$6,532,469.08	\$683,402.40	\$7,215,871.48	\$7,080,991.52	\$0.00	\$7,215,871.48	\$7,080,991.52	50.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$14,296,863.00	\$6,532,469.08	\$683,402.40	\$7,215,871.48	\$7,080,991.52	\$0.00	\$7,215,871.48	\$7,080,991.52	50.47%
Total:	\$14,296,863.00	\$6,532,469.08	\$683,402.40	\$7,215,871.48	\$7,080,991.52	\$0.00	\$7,215,871.48	\$7,080,991.52	50.47%

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State of Alabama
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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0494 - Warehousing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,699,040.00	\$1,310,178.72	\$0.00	\$1,310,178.72	\$1,388,861.28	\$0.00	\$1,310,178.72	\$1,388,861.28	48.54%
0200 - Employee Benefit	\$1,511,641.00	\$752,435.09	\$0.00	\$752,435.09	\$759,205.91	\$0.00	\$752,435.09	\$759,205.91	49.78%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$400,000.00	\$106,459.12	\$85,037.99	\$191,497.11	\$208,502.89	\$0.00	\$191,497.11	\$208,502.89	47.87%
0600 - Rentals And Leases	\$1,000,000.00	\$443,258.35	\$8,412.52	\$451,670.87	\$548,329.13	\$0.00	\$451,670.87	\$548,329.13	45.17%
0700 - Utilities And Communication	\$825,000.00	\$73,076.76	\$4,856.34	\$77,933.10	\$747,066.90	\$0.00	\$77,933.10	\$747,066.90	9.45%
0800 - Services	\$625,000.00	\$143,136.72	\$60,203.43	\$203,340.15	\$421,659.85	\$0.00	\$203,340.15	\$421,659.85	32.53%
0900 - Supplies, Mat'l, And Operating	\$600,000.00	\$140,683.82	\$45,685.08	\$186,368.90	\$413,631.10	\$0.00	\$186,368.90	\$413,631.10	31.06%
1000 - Transportation Equip Operation	\$100,000.00	\$13,842.50	\$2,646.83	\$16,489.33	\$83,510.67	\$0.00	\$16,489.33	\$83,510.67	16.49%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1200 - Capital Outlay	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	0.00%
1300 - Transportation Equipment Purch	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
1400 - Other Equipment Purchases	\$797,137.00	\$27,307.09	\$11,256.35	\$38,563.44	\$758,573.56	\$0.00	\$38,563.44	\$758,573.56	4.84%
Total:	\$11,488,918.00	\$3,010,378.17	\$218,098.54	\$3,228,476.71	\$8,260,441.29	\$0.00	\$3,228,476.71	\$8,260,441.29	28.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$11,488,918.00	\$3,010,378.17	\$218,098.54	\$3,228,476.71	\$8,260,441.29	\$0.00	\$3,228,476.71	\$8,260,441.29	28.10%
Total:	\$11,488,918.00	\$3,010,378.17	\$218,098.54	\$3,228,476.71	\$8,260,441.29	\$0.00	\$3,228,476.71	\$8,260,441.29	28.10%

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Budget Fiscal Year 2022 through 3/31/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,656,524.00	\$11,718,777.74	\$0.00	\$11,718,777.74	\$11,937,746.26	\$0.00	\$11,718,777.74	\$11,937,746.26	49.54%
0200 - Employee Benefit	\$13,006,059.00	\$6,562,041.70	\$0.00	\$6,562,041.70	\$6,444,017.30	\$0.00	\$6,562,041.70	\$6,444,017.30	50.45%
0300 - Travel, In-State	\$315,000.00	\$118,928.49	\$0.00	\$118,928.49	\$196,071.51	\$0.00	\$118,928.49	\$196,071.51	37.76%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$311,500.00	\$77,626.98	\$19,613.35	\$97,240.33	\$214,259.67	\$0.00	\$97,240.33	\$214,259.67	31.22%
0600 - Rentals And Leases	\$14,000,000.00	\$5,969,985.37	\$82,351.15	\$6,052,336.52	\$7,947,663.48	\$0.00	\$6,052,336.52	\$7,947,663.48	43.23%
0700 - Utilities And Communication	\$3,000,000.00	\$1,012,045.37	\$70,124.27	\$1,082,169.64	\$1,917,830.36	\$0.00	\$1,082,169.64	\$1,917,830.36	36.07%
0800 - Services	\$8,500,000.00	\$3,981,658.70	\$1,146,553.12	\$5,128,211.82	\$3,371,788.18	\$0.00	\$5,128,211.82	\$3,371,788.18	60.33%
0900 - Supplies, Mat'l, And Operating	\$2,225,000.00	\$841,409.91	\$112,673.14	\$954,083.05	\$1,270,916.95	\$0.00	\$954,083.05	\$1,270,916.95	42.88%
1000 - Transportation Equip Operation	\$115,000.00	\$40,412.21	\$4,482.10	\$44,894.31	\$70,105.69	\$0.00	\$44,894.31	\$70,105.69	39.04%
1100 - Grants And Benefits	\$11,100.00	\$9,341.76	\$0.00	\$9,341.76	\$1,758.24	\$0.00	\$9,341.76	\$1,758.24	84.16%
1300 - Transportation Equipment Purch	\$375,000.00	\$0.00	\$51,914.00	\$51,914.00	\$323,086.00	\$0.00	\$51,914.00	\$323,086.00	13.84%
1400 - Other Equipment Purchases	\$1,055,881.00	\$134,743.25	\$531,012.63	\$665,755.88	\$390,125.12	\$0.00	\$665,755.88	\$390,125.12	63.05%
Total:	\$66,596,064.00	\$30,466,971.48	\$2,018,723.76	\$32,485,695.24	\$34,110,368.76	\$0.00	\$32,485,695.24	\$34,110,368.76	48.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$66,596,064.00	\$30,466,971.48	\$2,018,723.76	\$32,485,695.24	\$34,110,368.76	\$0.00	\$32,485,695.24	\$34,110,368.76	48.78%
Total:	\$66,596,064.00	\$30,466,971.48	\$2,018,723.76	\$32,485,695.24	\$34,110,368.76	\$0.00	\$32,485,695.24	\$34,110,368.76	48.78%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$988,551.00	\$476,571.22	\$0.00	\$476,571.22	\$511,979.78	\$0.00	\$476,571.22	\$511,979.78	48.21%
0200 - Employee Benefit	\$441,946.00	\$206,481.86	\$0.00	\$206,481.86	\$235,464.14	\$0.00	\$206,481.86	\$235,464.14	46.72%
0300 - Travel, In-State	\$28,000.00	\$3,669.25	\$0.00	\$3,669.25	\$24,330.75	\$0.00	\$3,669.25	\$24,330.75	13.10%
0400 - Travel, Out-Of-State	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$2,856.46	\$2,214.08	\$5,070.54	\$14,929.46	\$0.00	\$5,070.54	\$14,929.46	25.35%
0600 - Rentals And Leases	\$120,000.00	\$30,930.18	\$0.00	\$30,930.18	\$89,069.82	\$0.00	\$30,930.18	\$89,069.82	25.78%
0700 - Utilities And Communication	\$85,000.00	\$10,470.83	\$6,058.19	\$16,529.02	\$68,470.98	\$0.00	\$16,529.02	\$68,470.98	19.45%
0800 - Services	\$425,000.00	\$130,620.30	\$146,952.30	\$277,572.60	\$147,427.40	\$0.00	\$277,572.60	\$147,427.40	65.31%
0900 - Supplies, Mat'l, And Operating	\$165,100.00	\$25,235.96	\$14,592.06	\$39,828.02	\$125,271.98	\$0.00	\$39,828.02	\$125,271.98	24.12%
1000 - Transportation Equip Operation	\$45,000.00	\$7,942.19	\$8,601.63	\$16,543.82	\$28,456.18	\$0.00	\$16,543.82	\$28,456.18	36.76%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$325,006.00	\$729.79	\$5,658.00	\$6,387.79	\$318,618.21	\$0.00	\$6,387.79	\$318,618.21	1.97%
Total:	\$2,758,703.00	\$895,508.04	\$184,076.26	\$1,079,584.30	\$1,679,118.70	\$0.00	\$1,079,584.30	\$1,679,118.70	39.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,758,703.00	\$895,508.04	\$184,076.26	\$1,079,584.30	\$1,679,118.70	\$0.00	\$1,079,584.30	\$1,679,118.70	39.13%
Total:	\$2,758,703.00	\$895,508.04	\$184,076.26	\$1,079,584.30	\$1,679,118.70	\$0.00	\$1,079,584.30	\$1,679,118.70	39.13%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$44,434.55	\$0.00	\$44,434.55	(\$44,434.55)	\$0.00	\$44,434.55	(\$44,434.55)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$28,665.60	\$0.00	\$28,665.60	(\$28,665.60)	\$0.00	\$28,665.60	(\$28,665.60)	0.00%
Total:	\$0.00	\$73,100.15	\$0.00	\$73,100.15	(\$73,100.15)	\$0.00	\$73,100.15	(\$73,100.15)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$0.00	\$73,100.15	\$0.00	\$73,100.15	(\$73,100.15)	\$0.00	\$73,100.15	(\$73,100.15)	0.00%
Total:	\$0.00	\$73,100.15	\$0.00	\$73,100.15	(\$73,100.15)	\$0.00	\$73,100.15	(\$73,100.15)	0.00%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0505 - Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,295,300.00	\$657,961.26	\$0.00	\$657,961.26	\$637,338.74	\$0.00	\$657,961.26	\$637,338.74	50.80%
0200 - Employee Benefit	\$618,717.00	\$271,240.23	\$0.00	\$271,240.23	\$347,476.77	\$0.00	\$271,240.23	\$347,476.77	43.84%
0300 - Travel, In-State	\$50,000.00	\$16,157.17	\$0.00	\$16,157.17	\$33,842.83	\$0.00	\$16,157.17	\$33,842.83	32.31%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$316.66	\$2,253.88	\$2,570.54	\$27,429.46	\$0.00	\$2,570.54	\$27,429.46	8.57%
0600 - Rentals And Leases	\$75,000.00	\$24,739.79	\$3,997.48	\$28,737.27	\$46,262.73	\$0.00	\$28,737.27	\$46,262.73	38.32%
0700 - Utilities And Communication	\$35,000.00	\$8,035.65	\$6,469.95	\$14,505.60	\$20,494.40	\$0.00	\$14,505.60	\$20,494.40	41.44%
0800 - Services	\$525,000.00	\$435.75	\$0.00	\$435.75	\$524,564.25	\$0.00	\$435.75	\$524,564.25	0.08%
0900 - Supplies, Mat'l, And Operating	\$265,000.00	\$66,012.62	\$1,019.31	\$67,031.93	\$197,968.07	\$0.00	\$67,031.93	\$197,968.07	25.30%
1000 - Transportation Equip Operation	\$75,000.00	\$13,641.93	\$3,589.54	\$17,231.47	\$57,768.53	\$0.00	\$17,231.47	\$57,768.53	22.98%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$97,704.00	\$97,704.00	\$102,296.00	\$0.00	\$97,704.00	\$102,296.00	48.85%
1400 - Other Equipment Purchases	\$50,855.00	\$1,699.06	\$0.00	\$1,699.06	\$49,155.94	\$0.00	\$1,699.06	\$49,155.94	3.34%
Total:	\$3,244,872.00	\$1,060,240.12	\$115,034.16	\$1,175,274.28	\$2,069,597.72	\$0.00	\$1,175,274.28	\$2,069,597.72	36.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$3,244,872.00	\$1,060,240.12	\$115,034.16	\$1,175,274.28	\$2,069,597.72	\$0.00	\$1,175,274.28	\$2,069,597.72	36.22%
Total:	\$3,244,872.00	\$1,060,240.12	\$115,034.16	\$1,175,274.28	\$2,069,597.72	\$0.00	\$1,175,274.28	\$2,069,597.72	36.22%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,766,800.00	\$1,482,962.65	\$0.00	\$1,482,962.65	\$2,283,837.35	\$0.00	\$1,482,962.65	\$2,283,837.35	39.37%
0200 - Employee Benefit	\$1,697,017.00	\$665,975.22	\$0.00	\$665,975.22	\$1,031,041.78	\$0.00	\$665,975.22	\$1,031,041.78	39.24%
0300 - Travel, In-State	\$48,000.00	\$3,618.80	\$0.00	\$3,618.80	\$44,381.20	\$0.00	\$3,618.80	\$44,381.20	7.54%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$416.66	\$2,250.68	\$2,667.34	\$37,332.66	\$0.00	\$2,667.34	\$37,332.66	6.67%
0600 - Rentals And Leases	\$325,000.00	\$104,833.22	\$18,333.37	\$123,166.59	\$201,833.41	\$0.00	\$123,166.59	\$201,833.41	37.90%
0700 - Utilities And Communication	\$125,000.00	\$36,022.94	\$15,179.73	\$51,202.67	\$73,797.33	\$0.00	\$51,202.67	\$73,797.33	40.96%
0800 - Services	\$900,000.00	\$20,257.16	\$21,593.89	\$41,851.05	\$858,148.95	\$0.00	\$41,851.05	\$858,148.95	4.65%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$185,137.11	\$11,141.24	\$196,278.35	\$53,721.65	\$0.00	\$196,278.35	\$53,721.65	78.51%
1000 - Transportation Equip Operation	\$80,000.00	\$46,206.79	\$7,585.12	\$53,791.91	\$26,208.09	\$0.00	\$53,791.91	\$26,208.09	67.24%
1100 - Grants And Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1300 - Transportation Equipment Purch	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
1400 - Other Equipment Purchases	\$129,340.00	\$403.43	\$29,512.76	\$29,916.19	\$99,423.81	\$0.00	\$29,916.19	\$99,423.81	23.13%
Total:	\$7,651,407.00	\$2,545,833.98	\$105,596.79	\$2,651,430.77	\$4,999,976.23	\$0.00	\$2,651,430.77	\$4,999,976.23	34.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$7,651,407.00	\$2,545,833.98	\$105,596.79	\$2,651,430.77	\$4,999,976.23	\$0.00	\$2,651,430.77	\$4,999,976.23	34.65%
Total:	\$7,651,407.00	\$2,545,833.98	\$105,596.79	\$2,651,430.77	\$4,999,976.23	\$0.00	\$2,651,430.77	\$4,999,976.23	34.65%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$800.00	\$800.00	(\$800.00)	\$0.00	\$800.00	(\$800.00)	0.00%
Total:	\$0.00	\$1,500.00	\$800.00	\$2,300.00	(\$2,300.00)	\$0.00	\$2,300.00	(\$2,300.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$0.00	\$1,500.00	\$800.00	\$2,300.00	(\$2,300.00)	\$0.00	\$2,300.00	(\$2,300.00)	0.00%
Total:	\$0.00	\$1,500.00	\$800.00	\$2,300.00	(\$2,300.00)	\$0.00	\$2,300.00	(\$2,300.00)	0.00%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

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

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

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0500 - Accounting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$989,420.00	\$464,674.79	\$0.00	\$464,674.79	\$524,745.21	\$0.00	\$464,674.79	\$524,745.21	46.96%
0200 - Employee Benefit	\$442,637.00	\$212,248.23	\$0.00	\$212,248.23	\$230,388.77	\$0.00	\$212,248.23	\$230,388.77	47.95%
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$35,000.00	\$496.66	\$2,073.88	\$2,570.54	\$32,429.46	\$0.00	\$2,570.54	\$32,429.46	7.34%
0600 - Rentals And Leases	\$45,000.00	\$22,912.61	\$3,216.83	\$26,129.44	\$18,870.56	\$0.00	\$26,129.44	\$18,870.56	58.07%
0700 - Utilities And Communication	\$35,000.00	\$7,834.57	\$4,981.10	\$12,815.67	\$22,184.33	\$0.00	\$12,815.67	\$22,184.33	36.62%
0800 - Services	\$430,000.00	\$323,234.80	\$10,034.00	\$333,268.80	\$96,731.20	\$0.00	\$333,268.80	\$96,731.20	77.50%
0900 - Supplies, Mat'l, And Operating	\$45,000.00	\$17,100.71	\$4,828.85	\$21,929.56	\$23,070.44	\$0.00	\$21,929.56	\$23,070.44	48.73%
1000 - Transportation Equip Operation	\$30,000.00	\$9,392.16	\$2,481.74	\$11,873.90	\$18,126.10	\$0.00	\$11,873.90	\$18,126.10	39.58%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$4,023.00	\$4,023.00	\$120,977.00	\$0.00	\$4,023.00	\$120,977.00	3.22%
1400 - Other Equipment Purchases	\$28,807.00	\$1,049.61	\$3,548.43	\$4,598.04	\$24,208.96	\$0.00	\$4,598.04	\$24,208.96	15.96%
Total:	\$2,219,464.00	\$1,058,944.14	\$35,187.83	\$1,094,131.97	\$1,125,332.03	\$0.00	\$1,094,131.97	\$1,125,332.03	49.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,219,464.00	\$1,058,944.14	\$35,187.83	\$1,094,131.97	\$1,125,332.03	\$0.00	\$1,094,131.97	\$1,125,332.03	49.30%
Total:	\$2,219,464.00	\$1,058,944.14	\$35,187.83	\$1,094,131.97	\$1,125,332.03	\$0.00	\$1,094,131.97	\$1,125,332.03	49.30%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0501 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$549,974.00	\$237,653.85	\$0.00	\$237,653.85	\$312,320.15	\$0.00	\$237,653.85	\$312,320.15	43.21%
0200 - Employee Benefit	\$214,140.00	\$82,729.26	\$0.00	\$82,729.26	\$131,410.74	\$0.00	\$82,729.26	\$131,410.74	38.63%
0300 - Travel, In-State	\$10,000.00	\$2,405.50	\$0.00	\$2,405.50	\$7,594.50	\$0.00	\$2,405.50	\$7,594.50	24.06%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$316.66	\$2,253.88	\$2,570.54	\$17,429.46	\$0.00	\$2,570.54	\$17,429.46	12.85%
0600 - Rentals And Leases	\$25,000.00	\$6,819.61	\$1,727.10	\$8,546.71	\$16,453.29	\$0.00	\$8,546.71	\$16,453.29	34.19%
0700 - Utilities And Communication	\$7,500.00	\$2,124.12	\$2,089.24	\$4,213.36	\$3,286.64	\$0.00	\$4,213.36	\$3,286.64	56.18%
0800 - Services	\$526,000.00	\$296,467.85	\$0.00	\$296,467.85	\$229,532.15	\$0.00	\$296,467.85	\$229,532.15	56.36%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$15,335.73	\$2,738.80	\$18,074.53	\$3,925.47	\$0.00	\$18,074.53	\$3,925.47	82.16%
1000 - Transportation Equip Operation	\$11,500.00	\$892.63	\$1,971.92	\$2,864.55	\$8,635.45	\$0.00	\$2,864.55	\$8,635.45	24.91%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$20,416.00	\$1,881.39	\$13.10	\$1,894.49	\$18,521.51	\$0.00	\$1,894.49	\$18,521.51	9.28%
Total:	\$1,434,130.00	\$646,626.60	\$10,794.04	\$657,420.64	\$776,709.36	\$0.00	\$657,420.64	\$776,709.36	45.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$1,434,130.00	\$646,626.60	\$10,794.04	\$657,420.64	\$776,709.36	\$0.00	\$657,420.64	\$776,709.36	45.84%
Total:	\$1,434,130.00	\$646,626.60	\$10,794.04	\$657,420.64	\$776,709.36	\$0.00	\$657,420.64	\$776,709.36	45.84%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,109,895.00	\$1,057,503.54	\$0.00	\$1,057,503.54	\$1,052,391.46	\$0.00	\$1,057,503.54	\$1,052,391.46	50.12%
0200 - Employee Benefit	\$748,934.00	\$372,995.43	\$0.00	\$372,995.43	\$375,938.57	\$0.00	\$372,995.43	\$375,938.57	49.80%
0300 - Travel, In-State	\$10,000.00	\$6,280.77	\$0.00	\$6,280.77	\$3,719.23	\$0.00	\$6,280.77	\$3,719.23	62.81%
0400 - Travel, Out-Of-State	\$25,000.00	\$595.47	\$0.00	\$595.47	\$24,404.53	\$0.00	\$595.47	\$24,404.53	2.38%
0500 - Repair And Maintenance	\$35,000.00	\$3,181.09	\$2,253.88	\$5,434.97	\$29,565.03	\$0.00	\$5,434.97	\$29,565.03	15.53%
0600 - Rentals And Leases	\$45,000.00	\$19,230.31	\$1,546.19	\$20,776.50	\$24,223.50	\$0.00	\$20,776.50	\$24,223.50	46.17%
0700 - Utilities And Communication	\$45,000.00	\$9,603.99	\$11,884.58	\$21,488.57	\$23,511.43	\$0.00	\$21,488.57	\$23,511.43	47.75%
0800 - Services	\$585,000.00	\$200,297.65	\$113,018.59	\$313,316.24	\$271,683.76	\$0.00	\$313,316.24	\$271,683.76	53.56%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$52,925.54	\$1,683.84	\$54,609.38	\$45,390.62	\$0.00	\$54,609.38	\$45,390.62	54.61%
1000 - Transportation Equip Operation	\$35,000.00	\$17,974.89	\$2,194.96	\$20,169.85	\$14,830.15	\$0.00	\$20,169.85	\$14,830.15	57.63%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$32,035.00	\$3,726.96	\$398.43	\$4,125.39	\$27,909.61	\$0.00	\$4,125.39	\$27,909.61	12.88%
Total:	\$3,830,964.00	\$1,744,315.64	\$132,980.47	\$1,877,296.11	\$1,953,667.89	\$0.00	\$1,877,296.11	\$1,953,667.89	49.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$3,830,964.00	\$1,744,315.64	\$132,980.47	\$1,877,296.11	\$1,953,667.89	\$0.00	\$1,877,296.11	\$1,953,667.89	49.00%
Total:	\$3,830,964.00	\$1,744,315.64	\$132,980.47	\$1,877,296.11	\$1,953,667.89	\$0.00	\$1,877,296.11	\$1,953,667.89	49.00%

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Budget Fiscal Year 2022 through 3/31/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0504 - Information Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,933,801.00	\$791,467.81	\$0.00	\$791,467.81	\$1,142,333.19	\$0.00	\$791,467.81	\$1,142,333.19	40.93%
0200 - Employee Benefit	\$754,746.00	\$309,639.75	\$0.00	\$309,639.75	\$445,106.25	\$0.00	\$309,639.75	\$445,106.25	41.03%
0300 - Travel, In-State	\$20,000.00	\$4,353.25	\$0.00	\$4,353.25	\$15,646.75	\$0.00	\$4,353.25	\$15,646.75	21.77%
0400 - Travel, Out-Of-State	\$15,000.00	\$6,582.82	\$0.00	\$6,582.82	\$8,417.18	\$0.00	\$6,582.82	\$8,417.18	43.89%
0500 - Repair And Maintenance	\$30,000.00	\$9,181.24	\$12,644.46	\$21,825.70	\$8,174.30	\$0.00	\$21,825.70	\$8,174.30	72.75%
0600 - Rentals And Leases	\$27,000.00	\$12,621.86	\$0.00	\$12,621.86	\$14,378.14	\$0.00	\$12,621.86	\$14,378.14	46.75%
0700 - Utilities And Communication	\$65,000.00	\$30,273.97	\$14,939.71	\$45,213.68	\$19,786.32	\$0.00	\$45,213.68	\$19,786.32	69.56%
0800 - Services	\$1,150,000.00	\$320,112.71	\$346,886.47	\$666,999.18	\$483,000.82	\$0.00	\$666,999.18	\$483,000.82	58.00%
0900 - Supplies, Mat'l, And Operating	\$2,000,000.00	\$1,561,357.96	\$93,695.62	\$1,655,053.58	\$344,946.42	\$0.00	\$1,655,053.58	\$344,946.42	82.75%
1000 - Transportation Equip Operation	\$31,000.00	\$10,428.45	\$5,283.93	\$15,712.38	\$15,287.62	\$0.00	\$15,712.38	\$15,287.62	50.69%
1100 - Grants And Benefits	\$100.00	\$24.00	\$0.00	\$24.00	\$76.00	\$0.00	\$24.00	\$76.00	24.00%
1200 - Capital Outlay	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$26,166.37	\$26,166.37	\$33,833.63	\$0.00	\$26,166.37	\$33,833.63	43.61%
1400 - Other Equipment Purchases	\$125,658.00	\$21,759.38	\$4,823.50	\$26,582.88	\$99,075.12	\$0.00	\$26,582.88	\$99,075.12	21.15%
Total:	\$6,812,305.00	\$3,077,803.20	\$504,440.06	\$3,582,243.26	\$3,230,061.74	\$0.00	\$3,582,243.26	\$3,230,061.74	52.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$6,812,305.00	\$3,077,803.20	\$504,440.06	\$3,582,243.26	\$3,230,061.74	\$0.00	\$3,582,243.26	\$3,230,061.74	52.58%
Total:	\$6,812,305.00	\$3,077,803.20	\$504,440.06	\$3,582,243.26	\$3,230,061.74	\$0.00	\$3,582,243.26	\$3,230,061.74	52.58%

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Budget Fiscal Year 2022 through 3/31/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,779.50	\$0.00	\$3,779.50	(\$3,779.50)	\$0.00	\$3,779.50	(\$3,779.50)	0.00%
Total:	\$0.00	\$4,779.50	\$0.00	\$4,779.50	(\$4,779.50)	\$0.00	\$4,779.50	(\$4,779.50)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$0.00	\$4,779.50	\$0.00	\$4,779.50	(\$4,779.50)	\$0.00	\$4,779.50	(\$4,779.50)	0.00%
Total:	\$0.00	\$4,779.50	\$0.00	\$4,779.50	(\$4,779.50)	\$0.00	\$4,779.50	(\$4,779.50)	0.00%

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Budget Management Report
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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0494 - Warehousing

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,699,040.00	\$1,310,178.72	\$0.00	\$1,310,178.72	\$1,388,861.28	\$0.00	\$1,310,178.72	\$1,388,861.28	48.54%
0200 - Employee Benefit	\$1,511,641.00	\$752,435.09	\$0.00	\$752,435.09	\$759,205.91	\$0.00	\$752,435.09	\$759,205.91	49.78%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$400,000.00	\$106,459.12	\$85,037.99	\$191,497.11	\$208,502.89	\$0.00	\$191,497.11	\$208,502.89	47.87%
0600 - Rentals And Leases	\$1,000,000.00	\$443,258.35	\$8,412.52	\$451,670.87	\$548,329.13	\$0.00	\$451,670.87	\$548,329.13	45.17%
0700 - Utilities And Communication	\$825,000.00	\$73,076.76	\$4,856.34	\$77,933.10	\$747,066.90	\$0.00	\$77,933.10	\$747,066.90	9.45%
0800 - Services	\$625,000.00	\$143,136.72	\$60,203.43	\$203,340.15	\$421,659.85	\$0.00	\$203,340.15	\$421,659.85	32.53%
0900 - Supplies, Mat'l, And Operating	\$600,000.00	\$140,683.82	\$45,685.08	\$186,368.90	\$413,631.10	\$0.00	\$186,368.90	\$413,631.10	31.06%
1000 - Transportation Equip Operation	\$100,000.00	\$13,842.50	\$2,646.83	\$16,489.33	\$83,510.67	\$0.00	\$16,489.33	\$83,510.67	16.49%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1200 - Capital Outlay	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	0.00%
1300 - Transportation Equipment Purch	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
1400 - Other Equipment Purchases	\$797,137.00	\$27,307.09	\$11,256.35	\$38,563.44	\$758,573.56	\$0.00	\$38,563.44	\$758,573.56	4.84%
Total:	\$11,488,918.00	\$3,010,378.17	\$218,098.54	\$3,228,476.71	\$8,260,441.29	\$0.00	\$3,228,476.71	\$8,260,441.29	28.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$11,488,918.00	\$3,010,378.17	\$218,098.54	\$3,228,476.71	\$8,260,441.29	\$0.00	\$3,228,476.71	\$8,260,441.29	28.10%
Total:	\$11,488,918.00	\$3,010,378.17	\$218,098.54	\$3,228,476.71	\$8,260,441.29	\$0.00	\$3,228,476.71	\$8,260,441.29	28.10%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,656,524.00	\$11,718,777.74	\$0.00	\$11,718,777.74	\$11,937,746.26	\$0.00	\$11,718,777.74	\$11,937,746.26	49.54%
0200 - Employee Benefit	\$13,006,059.00	\$6,562,041.70	\$0.00	\$6,562,041.70	\$6,444,017.30	\$0.00	\$6,562,041.70	\$6,444,017.30	50.45%
0300 - Travel, In-State	\$315,000.00	\$118,928.49	\$0.00	\$118,928.49	\$196,071.51	\$0.00	\$118,928.49	\$196,071.51	37.76%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$311,500.00	\$77,626.98	\$19,613.35	\$97,240.33	\$214,259.67	\$0.00	\$97,240.33	\$214,259.67	31.22%
0600 - Rentals And Leases	\$14,000,000.00	\$5,969,985.37	\$82,351.15	\$6,052,336.52	\$7,947,663.48	\$0.00	\$6,052,336.52	\$7,947,663.48	43.23%
0700 - Utilities And Communication	\$3,000,000.00	\$1,012,045.37	\$70,124.27	\$1,082,169.64	\$1,917,830.36	\$0.00	\$1,082,169.64	\$1,917,830.36	36.07%
0800 - Services	\$8,500,000.00	\$3,981,658.70	\$1,146,553.12	\$5,128,211.82	\$3,371,788.18	\$0.00	\$5,128,211.82	\$3,371,788.18	60.33%
0900 - Supplies, Mat'l, And Operating	\$2,225,000.00	\$841,409.91	\$112,673.14	\$954,083.05	\$1,270,916.95	\$0.00	\$954,083.05	\$1,270,916.95	42.88%
1000 - Transportation Equip Operation	\$115,000.00	\$40,412.21	\$4,482.10	\$44,894.31	\$70,105.69	\$0.00	\$44,894.31	\$70,105.69	39.04%
1100 - Grants And Benefits	\$11,100.00	\$9,341.76	\$0.00	\$9,341.76	\$1,758.24	\$0.00	\$9,341.76	\$1,758.24	84.16%
1300 - Transportation Equipment Purch	\$375,000.00	\$0.00	\$51,914.00	\$51,914.00	\$323,086.00	\$0.00	\$51,914.00	\$323,086.00	13.84%
1400 - Other Equipment Purchases	\$1,055,881.00	\$134,743.25	\$531,012.63	\$665,755.88	\$390,125.12	\$0.00	\$665,755.88	\$390,125.12	63.05%
Total:	\$66,596,064.00	\$30,466,971.48	\$2,018,723.76	\$32,485,695.24	\$34,110,368.76	\$0.00	\$32,485,695.24	\$34,110,368.76	48.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$66,596,064.00	\$30,466,971.48	\$2,018,723.76	\$32,485,695.24	\$34,110,368.76	\$0.00	\$32,485,695.24	\$34,110,368.76	48.78%
Total:	\$66,596,064.00	\$30,466,971.48	\$2,018,723.76	\$32,485,695.24	\$34,110,368.76	\$0.00	\$32,485,695.24	\$34,110,368.76	48.78%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$988,551.00	\$476,571.22	\$0.00	\$476,571.22	\$511,979.78	\$0.00	\$476,571.22	\$511,979.78	48.21%
0200 - Employee Benefit	\$441,946.00	\$206,481.86	\$0.00	\$206,481.86	\$235,464.14	\$0.00	\$206,481.86	\$235,464.14	46.72%
0300 - Travel, In-State	\$28,000.00	\$3,669.25	\$0.00	\$3,669.25	\$24,330.75	\$0.00	\$3,669.25	\$24,330.75	13.10%
0400 - Travel, Out-Of-State	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$2,856.46	\$2,214.08	\$5,070.54	\$14,929.46	\$0.00	\$5,070.54	\$14,929.46	25.35%
0600 - Rentals And Leases	\$120,000.00	\$30,930.18	\$0.00	\$30,930.18	\$89,069.82	\$0.00	\$30,930.18	\$89,069.82	25.78%
0700 - Utilities And Communication	\$85,000.00	\$10,470.83	\$6,058.19	\$16,529.02	\$68,470.98	\$0.00	\$16,529.02	\$68,470.98	19.45%
0800 - Services	\$425,000.00	\$130,620.30	\$146,952.30	\$277,572.60	\$147,427.40	\$0.00	\$277,572.60	\$147,427.40	65.31%
0900 - Supplies, Mat'l, And Operating	\$165,100.00	\$25,235.96	\$14,592.06	\$39,828.02	\$125,271.98	\$0.00	\$39,828.02	\$125,271.98	24.12%
1000 - Transportation Equip Operation	\$45,000.00	\$7,942.19	\$8,601.63	\$16,543.82	\$28,456.18	\$0.00	\$16,543.82	\$28,456.18	36.76%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$325,006.00	\$729.79	\$5,658.00	\$6,387.79	\$318,618.21	\$0.00	\$6,387.79	\$318,618.21	1.97%
Total:	\$2,758,703.00	\$895,508.04	\$184,076.26	\$1,079,584.30	\$1,679,118.70	\$0.00	\$1,079,584.30	\$1,679,118.70	39.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,758,703.00	\$895,508.04	\$184,076.26	\$1,079,584.30	\$1,679,118.70	\$0.00	\$1,079,584.30	\$1,679,118.70	39.13%
Total:	\$2,758,703.00	\$895,508.04	\$184,076.26	\$1,079,584.30	\$1,679,118.70	\$0.00	\$1,079,584.30	\$1,679,118.70	39.13%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$44,434.55	\$0.00	\$44,434.55	(\$44,434.55)	\$0.00	\$44,434.55	(\$44,434.55)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$28,665.60	\$0.00	\$28,665.60	(\$28,665.60)	\$0.00	\$28,665.60	(\$28,665.60)	0.00%
Total:	\$0.00	\$73,100.15	\$0.00	\$73,100.15	(\$73,100.15)	\$0.00	\$73,100.15	(\$73,100.15)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$0.00	\$73,100.15	\$0.00	\$73,100.15	(\$73,100.15)	\$0.00	\$73,100.15	(\$73,100.15)	0.00%
Total:	\$0.00	\$73,100.15	\$0.00	\$73,100.15	(\$73,100.15)	\$0.00	\$73,100.15	(\$73,100.15)	0.00%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0505 - Auditing

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,295,300.00	\$657,961.26	\$0.00	\$657,961.26	\$637,338.74	\$0.00	\$657,961.26	\$637,338.74	50.80%
0200 - Employee Benefit	\$618,717.00	\$271,240.23	\$0.00	\$271,240.23	\$347,476.77	\$0.00	\$271,240.23	\$347,476.77	43.84%
0300 - Travel, In-State	\$50,000.00	\$16,157.17	\$0.00	\$16,157.17	\$33,842.83	\$0.00	\$16,157.17	\$33,842.83	32.31%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$316.66	\$2,253.88	\$2,570.54	\$27,429.46	\$0.00	\$2,570.54	\$27,429.46	8.57%
0600 - Rentals And Leases	\$75,000.00	\$24,739.79	\$3,997.48	\$28,737.27	\$46,262.73	\$0.00	\$28,737.27	\$46,262.73	38.32%
0700 - Utilities And Communication	\$35,000.00	\$8,035.65	\$6,469.95	\$14,505.60	\$20,494.40	\$0.00	\$14,505.60	\$20,494.40	41.44%
0800 - Services	\$525,000.00	\$435.75	\$0.00	\$435.75	\$524,564.25	\$0.00	\$435.75	\$524,564.25	0.08%
0900 - Supplies, Mat'l, And Operating	\$265,000.00	\$66,012.62	\$1,019.31	\$67,031.93	\$197,968.07	\$0.00	\$67,031.93	\$197,968.07	25.30%
1000 - Transportation Equip Operation	\$75,000.00	\$13,641.93	\$3,589.54	\$17,231.47	\$57,768.53	\$0.00	\$17,231.47	\$57,768.53	22.98%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$97,704.00	\$97,704.00	\$102,296.00	\$0.00	\$97,704.00	\$102,296.00	48.85%
1400 - Other Equipment Purchases	\$50,855.00	\$1,699.06	\$0.00	\$1,699.06	\$49,155.94	\$0.00	\$1,699.06	\$49,155.94	3.34%
Total:	\$3,244,872.00	\$1,060,240.12	\$115,034.16	\$1,175,274.28	\$2,069,597.72	\$0.00	\$1,175,274.28	\$2,069,597.72	36.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$3,244,872.00	\$1,060,240.12	\$115,034.16	\$1,175,274.28	\$2,069,597.72	\$0.00	\$1,175,274.28	\$2,069,597.72	36.22%
Total:	\$3,244,872.00	\$1,060,240.12	\$115,034.16	\$1,175,274.28	\$2,069,597.72	\$0.00	\$1,175,274.28	\$2,069,597.72	36.22%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,766,800.00	\$1,482,962.65	\$0.00	\$1,482,962.65	\$2,283,837.35	\$0.00	\$1,482,962.65	\$2,283,837.35	39.37%
0200 - Employee Benefit	\$1,697,017.00	\$665,975.22	\$0.00	\$665,975.22	\$1,031,041.78	\$0.00	\$665,975.22	\$1,031,041.78	39.24%
0300 - Travel, In-State	\$48,000.00	\$3,618.80	\$0.00	\$3,618.80	\$44,381.20	\$0.00	\$3,618.80	\$44,381.20	7.54%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$416.66	\$2,250.68	\$2,667.34	\$37,332.66	\$0.00	\$2,667.34	\$37,332.66	6.67%
0600 - Rentals And Leases	\$325,000.00	\$104,833.22	\$18,333.37	\$123,166.59	\$201,833.41	\$0.00	\$123,166.59	\$201,833.41	37.90%
0700 - Utilities And Communication	\$125,000.00	\$36,022.94	\$15,179.73	\$51,202.67	\$73,797.33	\$0.00	\$51,202.67	\$73,797.33	40.96%
0800 - Services	\$900,000.00	\$20,257.16	\$21,593.89	\$41,851.05	\$858,148.95	\$0.00	\$41,851.05	\$858,148.95	4.65%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$185,137.11	\$11,141.24	\$196,278.35	\$53,721.65	\$0.00	\$196,278.35	\$53,721.65	78.51%
1000 - Transportation Equip Operation	\$80,000.00	\$46,206.79	\$7,585.12	\$53,791.91	\$26,208.09	\$0.00	\$53,791.91	\$26,208.09	67.24%
1100 - Grants And Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1300 - Transportation Equipment Purch	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
1400 - Other Equipment Purchases	\$129,340.00	\$403.43	\$29,512.76	\$29,916.19	\$99,423.81	\$0.00	\$29,916.19	\$99,423.81	23.13%
Total:	\$7,651,407.00	\$2,545,833.98	\$105,596.79	\$2,651,430.77	\$4,999,976.23	\$0.00	\$2,651,430.77	\$4,999,976.23	34.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$7,651,407.00	\$2,545,833.98	\$105,596.79	\$2,651,430.77	\$4,999,976.23	\$0.00	\$2,651,430.77	\$4,999,976.23	34.65%
Total:	\$7,651,407.00	\$2,545,833.98	\$105,596.79	\$2,651,430.77	\$4,999,976.23	\$0.00	\$2,651,430.77	\$4,999,976.23	34.65%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$800.00	\$800.00	(\$800.00)	\$0.00	\$800.00	(\$800.00)	0.00%
Total:	\$0.00	\$1,500.00	\$800.00	\$2,300.00	(\$2,300.00)	\$0.00	\$2,300.00	(\$2,300.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$0.00	\$1,500.00	\$800.00	\$2,300.00	(\$2,300.00)	\$0.00	\$2,300.00	(\$2,300.00)	0.00%
Total:	\$0.00	\$1,500.00	\$800.00	\$2,300.00	(\$2,300.00)	\$0.00	\$2,300.00	(\$2,300.00)	0.00%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

Appropriation Unit: 672 - Licensing,Reg And Enforcement

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

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

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0500 - Accounting

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$989,420.00	\$464,674.79	\$0.00	\$464,674.79	\$524,745.21	\$0.00	\$464,674.79	\$524,745.21	46.96%
0200 - Employee Benefit	\$442,637.00	\$212,248.23	\$0.00	\$212,248.23	\$230,388.77	\$0.00	\$212,248.23	\$230,388.77	47.95%
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$35,000.00	\$496.66	\$2,073.88	\$2,570.54	\$32,429.46	\$0.00	\$2,570.54	\$32,429.46	7.34%
0600 - Rentals And Leases	\$45,000.00	\$22,912.61	\$3,216.83	\$26,129.44	\$18,870.56	\$0.00	\$26,129.44	\$18,870.56	58.07%
0700 - Utilities And Communication	\$35,000.00	\$7,834.57	\$4,981.10	\$12,815.67	\$22,184.33	\$0.00	\$12,815.67	\$22,184.33	36.62%
0800 - Services	\$430,000.00	\$323,234.80	\$10,034.00	\$333,268.80	\$96,731.20	\$0.00	\$333,268.80	\$96,731.20	77.50%
0900 - Supplies, Mat'l, And Operating	\$45,000.00	\$17,100.71	\$4,828.85	\$21,929.56	\$23,070.44	\$0.00	\$21,929.56	\$23,070.44	48.73%
1000 - Transportation Equip Operation	\$30,000.00	\$9,392.16	\$2,481.74	\$11,873.90	\$18,126.10	\$0.00	\$11,873.90	\$18,126.10	39.58%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$4,023.00	\$4,023.00	\$120,977.00	\$0.00	\$4,023.00	\$120,977.00	3.22%
1400 - Other Equipment Purchases	\$28,807.00	\$1,049.61	\$3,548.43	\$4,598.04	\$24,208.96	\$0.00	\$4,598.04	\$24,208.96	15.96%
Total:	\$2,219,464.00	\$1,058,944.14	\$35,187.83	\$1,094,131.97	\$1,125,332.03	\$0.00	\$1,094,131.97	\$1,125,332.03	49.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,219,464.00	\$1,058,944.14	\$35,187.83	\$1,094,131.97	\$1,125,332.03	\$0.00	\$1,094,131.97	\$1,125,332.03	49.30%
Total:	\$2,219,464.00	\$1,058,944.14	\$35,187.83	\$1,094,131.97	\$1,125,332.03	\$0.00	\$1,094,131.97	\$1,125,332.03	49.30%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0501 - Personnel

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$549,974.00	\$237,653.85	\$0.00	\$237,653.85	\$312,320.15	\$0.00	\$237,653.85	\$312,320.15	43.21%
0200 - Employee Benefit	\$214,140.00	\$82,729.26	\$0.00	\$82,729.26	\$131,410.74	\$0.00	\$82,729.26	\$131,410.74	38.63%
0300 - Travel, In-State	\$10,000.00	\$2,405.50	\$0.00	\$2,405.50	\$7,594.50	\$0.00	\$2,405.50	\$7,594.50	24.06%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$316.66	\$2,253.88	\$2,570.54	\$17,429.46	\$0.00	\$2,570.54	\$17,429.46	12.85%
0600 - Rentals And Leases	\$25,000.00	\$6,819.61	\$1,727.10	\$8,546.71	\$16,453.29	\$0.00	\$8,546.71	\$16,453.29	34.19%
0700 - Utilities And Communication	\$7,500.00	\$2,124.12	\$2,089.24	\$4,213.36	\$3,286.64	\$0.00	\$4,213.36	\$3,286.64	56.18%
0800 - Services	\$526,000.00	\$296,467.85	\$0.00	\$296,467.85	\$229,532.15	\$0.00	\$296,467.85	\$229,532.15	56.36%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$15,335.73	\$2,738.80	\$18,074.53	\$3,925.47	\$0.00	\$18,074.53	\$3,925.47	82.16%
1000 - Transportation Equip Operation	\$11,500.00	\$892.63	\$1,971.92	\$2,864.55	\$8,635.45	\$0.00	\$2,864.55	\$8,635.45	24.91%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$20,416.00	\$1,881.39	\$13.10	\$1,894.49	\$18,521.51	\$0.00	\$1,894.49	\$18,521.51	9.28%
Total:	\$1,434,130.00	\$646,626.60	\$10,794.04	\$657,420.64	\$776,709.36	\$0.00	\$657,420.64	\$776,709.36	45.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$1,434,130.00	\$646,626.60	\$10,794.04	\$657,420.64	\$776,709.36	\$0.00	\$657,420.64	\$776,709.36	45.84%
Total:	\$1,434,130.00	\$646,626.60	\$10,794.04	\$657,420.64	\$776,709.36	\$0.00	\$657,420.64	\$776,709.36	45.84%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,109,895.00	\$1,057,503.54	\$0.00	\$1,057,503.54	\$1,052,391.46	\$0.00	\$1,057,503.54	\$1,052,391.46	50.12%
0200 - Employee Benefit	\$748,934.00	\$372,995.43	\$0.00	\$372,995.43	\$375,938.57	\$0.00	\$372,995.43	\$375,938.57	49.80%
0300 - Travel, In-State	\$10,000.00	\$6,280.77	\$0.00	\$6,280.77	\$3,719.23	\$0.00	\$6,280.77	\$3,719.23	62.81%
0400 - Travel, Out-Of-State	\$25,000.00	\$595.47	\$0.00	\$595.47	\$24,404.53	\$0.00	\$595.47	\$24,404.53	2.38%
0500 - Repair And Maintenance	\$35,000.00	\$3,181.09	\$2,253.88	\$5,434.97	\$29,565.03	\$0.00	\$5,434.97	\$29,565.03	15.53%
0600 - Rentals And Leases	\$45,000.00	\$19,230.31	\$1,546.19	\$20,776.50	\$24,223.50	\$0.00	\$20,776.50	\$24,223.50	46.17%
0700 - Utilities And Communication	\$45,000.00	\$9,603.99	\$11,884.58	\$21,488.57	\$23,511.43	\$0.00	\$21,488.57	\$23,511.43	47.75%
0800 - Services	\$585,000.00	\$200,297.65	\$113,018.59	\$313,316.24	\$271,683.76	\$0.00	\$313,316.24	\$271,683.76	53.56%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$52,925.54	\$1,683.84	\$54,609.38	\$45,390.62	\$0.00	\$54,609.38	\$45,390.62	54.61%
1000 - Transportation Equip Operation	\$35,000.00	\$17,974.89	\$2,194.96	\$20,169.85	\$14,830.15	\$0.00	\$20,169.85	\$14,830.15	57.63%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$32,035.00	\$3,726.96	\$398.43	\$4,125.39	\$27,909.61	\$0.00	\$4,125.39	\$27,909.61	12.88%
Total:	\$3,830,964.00	\$1,744,315.64	\$132,980.47	\$1,877,296.11	\$1,953,667.89	\$0.00	\$1,877,296.11	\$1,953,667.89	49.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$3,830,964.00	\$1,744,315.64	\$132,980.47	\$1,877,296.11	\$1,953,667.89	\$0.00	\$1,877,296.11	\$1,953,667.89	49.00%
Total:	\$3,830,964.00	\$1,744,315.64	\$132,980.47	\$1,877,296.11	\$1,953,667.89	\$0.00	\$1,877,296.11	\$1,953,667.89	49.00%

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0504 - Information Systems

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,933,801.00	\$791,467.81	\$0.00	\$791,467.81	\$1,142,333.19	\$0.00	\$791,467.81	\$1,142,333.19	40.93%
0200 - Employee Benefit	\$754,746.00	\$309,639.75	\$0.00	\$309,639.75	\$445,106.25	\$0.00	\$309,639.75	\$445,106.25	41.03%
0300 - Travel, In-State	\$20,000.00	\$4,353.25	\$0.00	\$4,353.25	\$15,646.75	\$0.00	\$4,353.25	\$15,646.75	21.77%
0400 - Travel, Out-Of-State	\$15,000.00	\$6,582.82	\$0.00	\$6,582.82	\$8,417.18	\$0.00	\$6,582.82	\$8,417.18	43.89%
0500 - Repair And Maintenance	\$30,000.00	\$9,181.24	\$12,644.46	\$21,825.70	\$8,174.30	\$0.00	\$21,825.70	\$8,174.30	72.75%
0600 - Rentals And Leases	\$27,000.00	\$12,621.86	\$0.00	\$12,621.86	\$14,378.14	\$0.00	\$12,621.86	\$14,378.14	46.75%
0700 - Utilities And Communication	\$65,000.00	\$30,273.97	\$14,939.71	\$45,213.68	\$19,786.32	\$0.00	\$45,213.68	\$19,786.32	69.56%
0800 - Services	\$1,150,000.00	\$320,112.71	\$346,886.47	\$666,999.18	\$483,000.82	\$0.00	\$666,999.18	\$483,000.82	58.00%
0900 - Supplies, Mat'l, And Operating	\$2,000,000.00	\$1,561,357.96	\$93,695.62	\$1,655,053.58	\$344,946.42	\$0.00	\$1,655,053.58	\$344,946.42	82.75%
1000 - Transportation Equip Operation	\$31,000.00	\$10,428.45	\$5,283.93	\$15,712.38	\$15,287.62	\$0.00	\$15,712.38	\$15,287.62	50.69%
1100 - Grants And Benefits	\$100.00	\$24.00	\$0.00	\$24.00	\$76.00	\$0.00	\$24.00	\$76.00	24.00%
1200 - Capital Outlay	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$26,166.37	\$26,166.37	\$33,833.63	\$0.00	\$26,166.37	\$33,833.63	43.61%
1400 - Other Equipment Purchases	\$125,658.00	\$21,759.38	\$4,823.50	\$26,582.88	\$99,075.12	\$0.00	\$26,582.88	\$99,075.12	21.15%
Total:	\$6,812,305.00	\$3,077,803.20	\$504,440.06	\$3,582,243.26	\$3,230,061.74	\$0.00	\$3,582,243.26	\$3,230,061.74	52.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$6,812,305.00	\$3,077,803.20	\$504,440.06	\$3,582,243.26	\$3,230,061.74	\$0.00	\$3,582,243.26	\$3,230,061.74	52.58%
Total:	\$6,812,305.00	\$3,077,803.20	\$504,440.06	\$3,582,243.26	\$3,230,061.74	\$0.00	\$3,582,243.26	\$3,230,061.74	52.58%

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Budget Management Report
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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,779.50	\$0.00	\$3,779.50	(\$3,779.50)	\$0.00	\$3,779.50	(\$3,779.50)	0.00%
Total:	\$0.00	\$4,779.50	\$0.00	\$4,779.50	(\$4,779.50)	\$0.00	\$4,779.50	(\$4,779.50)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$0.00	\$4,779.50	\$0.00	\$4,779.50	(\$4,779.50)	\$0.00	\$4,779.50	(\$4,779.50)	0.00%
Total:	\$0.00	\$4,779.50	\$0.00	\$4,779.50	(\$4,779.50)	\$0.00	\$4,779.50	(\$4,779.50)	0.00%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 003

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 003 - Banking

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,060,350.00	\$5,118,805.11	\$0.00	\$5,118,805.11	\$5,941,544.89	\$0.00	\$5,118,805.11	\$5,941,544.89	46.28%
0200 - Employee Benefit	\$3,627,588.00	\$1,728,732.62	\$0.00	\$1,728,732.62	\$1,898,855.38	\$0.00	\$1,728,732.62	\$1,898,855.38	47.66%
0300 - Travel, In-State	\$1,048,800.00	\$79,167.17	\$0.00	\$79,167.17	\$969,632.83	\$0.00	\$79,167.17	\$969,632.83	7.55%
0400 - Travel, Out-Of-State	\$122,500.00	\$2,884.82	\$0.00	\$2,884.82	\$119,615.18	\$0.00	\$2,884.82	\$119,615.18	2.35%
0500 - Repair And Maintenance	\$54,000.00	\$1,980.06	\$5,759.78	\$7,739.84	\$46,260.16	\$0.00	\$7,739.84	\$46,260.16	14.33%
0600 - Rentals And Leases	\$791,300.00	\$414,596.41	\$622.44	\$415,218.85	\$376,081.15	\$0.00	\$415,218.85	\$376,081.15	52.47%
0700 - Utilities And Communication	\$341,500.00	\$84,958.25	\$40,693.10	\$125,651.35	\$215,848.65	\$0.00	\$125,651.35	\$215,848.65	36.79%
0800 - Services	\$1,959,802.00	\$125,532.25	\$4,365.02	\$129,897.27	\$1,829,904.73	\$0.00	\$129,897.27	\$1,829,904.73	6.63%
0900 - Supplies, Mat'l, And Operating	\$1,756,560.00	\$175,477.26	\$56,110.41	\$231,587.67	\$1,524,972.33	\$0.00	\$231,587.67	\$1,524,972.33	13.18%
1000 - Transportation Equip Operation	\$3,500.00	\$1,267.27	\$1,032.10	\$2,299.37	\$1,200.63	\$0.00	\$2,299.37	\$1,200.63	65.70%
1400 - Other Equipment Purchases	\$134,100.00	\$2,080.35	\$81,564.92	\$83,645.27	\$50,454.73	\$0.00	\$83,645.27	\$50,454.73	62.38%
Total:	\$20,900,000.00	\$7,735,481.57	\$190,147.77	\$7,925,629.34	\$12,974,370.66	\$0.00	\$7,925,629.34	\$12,974,370.66	37.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$20,900,000.00	\$7,735,481.57	\$190,147.77	\$7,925,629.34	\$12,974,370.66	\$0.00	\$7,925,629.34	\$12,974,370.66	37.92%
Total:	\$20,900,000.00	\$7,735,481.57	\$190,147.77	\$7,925,629.34	\$12,974,370.66	\$0.00	\$7,925,629.34	\$12,974,370.66	37.92%

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Budget Management Report
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Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,060,350.00	\$5,118,805.11	\$0.00	\$5,118,805.11	\$5,941,544.89	\$0.00	\$5,118,805.11	\$5,941,544.89	46.28%
0200 - Employee Benefit	\$3,627,588.00	\$1,728,732.62	\$0.00	\$1,728,732.62	\$1,898,855.38	\$0.00	\$1,728,732.62	\$1,898,855.38	47.66%
0300 - Travel, In-State	\$1,048,800.00	\$79,167.17	\$0.00	\$79,167.17	\$969,632.83	\$0.00	\$79,167.17	\$969,632.83	7.55%
0400 - Travel, Out-Of-State	\$122,500.00	\$2,884.82	\$0.00	\$2,884.82	\$119,615.18	\$0.00	\$2,884.82	\$119,615.18	2.35%
0500 - Repair And Maintenance	\$54,000.00	\$1,980.06	\$5,759.78	\$7,739.84	\$46,260.16	\$0.00	\$7,739.84	\$46,260.16	14.33%
0600 - Rentals And Leases	\$791,300.00	\$414,596.41	\$622.44	\$415,218.85	\$376,081.15	\$0.00	\$415,218.85	\$376,081.15	52.47%
0700 - Utilities And Communication	\$341,500.00	\$84,958.25	\$40,693.10	\$125,651.35	\$215,848.65	\$0.00	\$125,651.35	\$215,848.65	36.79%
0800 - Services	\$1,959,802.00	\$125,532.25	\$4,365.02	\$129,897.27	\$1,829,904.73	\$0.00	\$129,897.27	\$1,829,904.73	6.63%
0900 - Supplies, Mat'l, And Operating	\$1,756,560.00	\$175,477.26	\$56,110.41	\$231,587.67	\$1,524,972.33	\$0.00	\$231,587.67	\$1,524,972.33	13.18%
1000 - Transportation Equip Operation	\$3,500.00	\$1,267.27	\$1,032.10	\$2,299.37	\$1,200.63	\$0.00	\$2,299.37	\$1,200.63	65.70%
1400 - Other Equipment Purchases	\$134,100.00	\$2,080.35	\$81,564.92	\$83,645.27	\$50,454.73	\$0.00	\$83,645.27	\$50,454.73	62.38%
Total:	\$20,900,000.00	\$7,735,481.57	\$190,147.77	\$7,925,629.34	\$12,974,370.66	\$0.00	\$7,925,629.34	\$12,974,370.66	37.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$20,900,000.00	\$7,735,481.57	\$190,147.77	\$7,925,629.34	\$12,974,370.66	\$0.00	\$7,925,629.34	\$12,974,370.66	37.92%
Total:	\$20,900,000.00	\$7,735,481.57	\$190,147.77	\$7,925,629.34	\$12,974,370.66	\$0.00	\$7,925,629.34	\$12,974,370.66	37.92%

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Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,060,350.00	\$5,118,805.11	\$0.00	\$5,118,805.11	\$5,941,544.89	\$0.00	\$5,118,805.11	\$5,941,544.89	46.28%
0200 - Employee Benefit	\$3,627,588.00	\$1,728,732.62	\$0.00	\$1,728,732.62	\$1,898,855.38	\$0.00	\$1,728,732.62	\$1,898,855.38	47.66%
0300 - Travel, In-State	\$1,048,800.00	\$79,167.17	\$0.00	\$79,167.17	\$969,632.83	\$0.00	\$79,167.17	\$969,632.83	7.55%
0400 - Travel, Out-Of-State	\$122,500.00	\$2,884.82	\$0.00	\$2,884.82	\$119,615.18	\$0.00	\$2,884.82	\$119,615.18	2.35%
0500 - Repair And Maintenance	\$54,000.00	\$1,980.06	\$5,759.78	\$7,739.84	\$46,260.16	\$0.00	\$7,739.84	\$46,260.16	14.33%
0600 - Rentals And Leases	\$791,300.00	\$414,596.41	\$622.44	\$415,218.85	\$376,081.15	\$0.00	\$415,218.85	\$376,081.15	52.47%
0700 - Utilities And Communication	\$341,500.00	\$84,958.25	\$40,693.10	\$125,651.35	\$215,848.65	\$0.00	\$125,651.35	\$215,848.65	36.79%
0800 - Services	\$1,959,802.00	\$125,532.25	\$4,365.02	\$129,897.27	\$1,829,904.73	\$0.00	\$129,897.27	\$1,829,904.73	6.63%
0900 - Supplies, Mat'l, And Operating	\$1,756,560.00	\$175,477.26	\$56,110.41	\$231,587.67	\$1,524,972.33	\$0.00	\$231,587.67	\$1,524,972.33	13.18%
1000 - Transportation Equip Operation	\$3,500.00	\$1,267.27	\$1,032.10	\$2,299.37	\$1,200.63	\$0.00	\$2,299.37	\$1,200.63	65.70%
1400 - Other Equipment Purchases	\$134,100.00	\$2,080.35	\$81,564.92	\$83,645.27	\$50,454.73	\$0.00	\$83,645.27	\$50,454.73	62.38%
Total:	\$20,900,000.00	\$7,735,481.57	\$190,147.77	\$7,925,629.34	\$12,974,370.66	\$0.00	\$7,925,629.34	\$12,974,370.66	37.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$20,900,000.00	\$7,735,481.57	\$190,147.77	\$7,925,629.34	\$12,974,370.66	\$0.00	\$7,925,629.34	\$12,974,370.66	37.92%
Total:	\$20,900,000.00	\$7,735,481.57	\$190,147.77	\$7,925,629.34	\$12,974,370.66	\$0.00	\$7,925,629.34	\$12,974,370.66	37.92%

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Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,413,030.00	\$3,776,316.85	\$0.00	\$3,776,316.85	\$4,636,713.15	\$0.00	\$3,776,316.85	\$4,636,713.15	44.89%
0200 - Employee Benefit	\$2,707,120.00	\$1,252,659.78	\$0.00	\$1,252,659.78	\$1,454,460.22	\$0.00	\$1,252,659.78	\$1,454,460.22	46.27%
0300 - Travel, In-State	\$878,000.00	\$26,831.83	\$0.00	\$26,831.83	\$851,168.17	\$0.00	\$26,831.83	\$851,168.17	3.06%
0400 - Travel, Out-Of-State	\$91,000.00	\$1,854.31	\$0.00	\$1,854.31	\$89,145.69	\$0.00	\$1,854.31	\$89,145.69	2.04%
0500 - Repair And Maintenance	\$41,900.00	\$1,485.08	\$4,259.80	\$5,744.88	\$36,155.12	\$0.00	\$5,744.88	\$36,155.12	13.71%
0600 - Rentals And Leases	\$572,800.00	\$303,724.79	\$622.44	\$304,347.23	\$268,452.77	\$0.00	\$304,347.23	\$268,452.77	53.13%
0700 - Utilities And Communication	\$256,500.00	\$63,450.58	\$31,288.29	\$94,738.87	\$161,761.13	\$0.00	\$94,738.87	\$161,761.13	36.94%
0800 - Services	\$1,496,650.00	\$102,884.54	\$3,865.02	\$106,749.56	\$1,389,900.44	\$0.00	\$106,749.56	\$1,389,900.44	7.13%
0900 - Supplies, Mat'l, And Operating	\$1,350,500.00	\$138,472.19	\$50,847.39	\$189,319.58	\$1,161,180.42	\$0.00	\$189,319.58	\$1,161,180.42	14.02%
1000 - Transportation Equip Operation	\$3,000.00	\$1,267.27	\$1,032.10	\$2,299.37	\$700.63	\$0.00	\$2,299.37	\$700.63	76.65%
1400 - Other Equipment Purchases	\$99,500.00	\$1,531.35	\$33,676.09	\$35,207.44	\$64,292.56	\$0.00	\$35,207.44	\$64,292.56	35.38%
Total:	\$15,910,000.00	\$5,670,478.57	\$125,591.13	\$5,796,069.70	\$10,113,930.30	\$0.00	\$5,796,069.70	\$10,113,930.30	36.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$15,910,000.00	\$5,670,478.57	\$125,591.13	\$5,796,069.70	\$10,113,930.30	\$0.00	\$5,796,069.70	\$10,113,930.30	36.43%
Total:	\$15,910,000.00	\$5,670,478.57	\$125,591.13	\$5,796,069.70	\$10,113,930.30	\$0.00	\$5,796,069.70	\$10,113,930.30	36.43%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,647,320.00	\$1,342,488.26	\$0.00	\$1,342,488.26	\$1,304,831.74	\$0.00	\$1,342,488.26	\$1,304,831.74	50.71%
0200 - Employee Benefit	\$920,468.00	\$476,072.84	\$0.00	\$476,072.84	\$444,395.16	\$0.00	\$476,072.84	\$444,395.16	51.72%
0300 - Travel, In-State	\$170,800.00	\$52,335.34	\$0.00	\$52,335.34	\$118,464.66	\$0.00	\$52,335.34	\$118,464.66	30.64%
0400 - Travel, Out-Of-State	\$31,500.00	\$1,030.51	\$0.00	\$1,030.51	\$30,469.49	\$0.00	\$1,030.51	\$30,469.49	3.27%
0500 - Repair And Maintenance	\$12,100.00	\$494.98	\$1,499.98	\$1,994.96	\$10,105.04	\$0.00	\$1,994.96	\$10,105.04	16.49%
0600 - Rentals And Leases	\$218,500.00	\$110,871.62	\$0.00	\$110,871.62	\$107,628.38	\$0.00	\$110,871.62	\$107,628.38	50.74%
0700 - Utilities And Communication	\$85,000.00	\$21,507.67	\$9,404.81	\$30,912.48	\$54,087.52	\$0.00	\$30,912.48	\$54,087.52	36.37%
0800 - Services	\$463,152.00	\$22,647.71	\$500.00	\$23,147.71	\$440,004.29	\$0.00	\$23,147.71	\$440,004.29	5.00%
0900 - Supplies, Mat'l, And Operating	\$406,060.00	\$37,005.07	\$5,263.02	\$42,268.09	\$363,791.91	\$0.00	\$42,268.09	\$363,791.91	10.41%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$34,600.00	\$549.00	\$47,888.83	\$48,437.83	(\$13,837.83)	\$0.00	\$48,437.83	(\$13,837.83)	139.99%
Total:	\$4,990,000.00	\$2,065,003.00	\$64,556.64	\$2,129,559.64	\$2,860,440.36	\$0.00	\$2,129,559.64	\$2,860,440.36	42.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$4,990,000.00	\$2,065,003.00	\$64,556.64	\$2,129,559.64	\$2,860,440.36	\$0.00	\$2,129,559.64	\$2,860,440.36	42.68%
Total:	\$4,990,000.00	\$2,065,003.00	\$64,556.64	\$2,129,559.64	\$2,860,440.36	\$0.00	\$2,129,559.64	\$2,860,440.36	42.68%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,413,030.00	\$3,776,316.85	\$0.00	\$3,776,316.85	\$4,636,713.15	\$0.00	\$3,776,316.85	\$4,636,713.15	44.89%
0200 - Employee Benefit	\$2,707,120.00	\$1,252,659.78	\$0.00	\$1,252,659.78	\$1,454,460.22	\$0.00	\$1,252,659.78	\$1,454,460.22	46.27%
0300 - Travel, In-State	\$878,000.00	\$26,831.83	\$0.00	\$26,831.83	\$851,168.17	\$0.00	\$26,831.83	\$851,168.17	3.06%
0400 - Travel, Out-Of-State	\$91,000.00	\$1,854.31	\$0.00	\$1,854.31	\$89,145.69	\$0.00	\$1,854.31	\$89,145.69	2.04%
0500 - Repair And Maintenance	\$41,900.00	\$1,485.08	\$4,259.80	\$5,744.88	\$36,155.12	\$0.00	\$5,744.88	\$36,155.12	13.71%
0600 - Rentals And Leases	\$572,800.00	\$303,724.79	\$622.44	\$304,347.23	\$268,452.77	\$0.00	\$304,347.23	\$268,452.77	53.13%
0700 - Utilities And Communication	\$256,500.00	\$63,450.58	\$31,288.29	\$94,738.87	\$161,761.13	\$0.00	\$94,738.87	\$161,761.13	36.94%
0800 - Services	\$1,496,650.00	\$102,884.54	\$3,865.02	\$106,749.56	\$1,389,900.44	\$0.00	\$106,749.56	\$1,389,900.44	7.13%
0900 - Supplies, Mat'l, And Operating	\$1,350,500.00	\$138,472.19	\$50,847.39	\$189,319.58	\$1,161,180.42	\$0.00	\$189,319.58	\$1,161,180.42	14.02%
1000 - Transportation Equip Operation	\$3,000.00	\$1,267.27	\$1,032.10	\$2,299.37	\$700.63	\$0.00	\$2,299.37	\$700.63	76.65%
1400 - Other Equipment Purchases	\$99,500.00	\$1,531.35	\$33,676.09	\$35,207.44	\$64,292.56	\$0.00	\$35,207.44	\$64,292.56	35.38%
Total:	\$15,910,000.00	\$5,670,478.57	\$125,591.13	\$5,796,069.70	\$10,113,930.30	\$0.00	\$5,796,069.70	\$10,113,930.30	36.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$15,910,000.00	\$5,670,478.57	\$125,591.13	\$5,796,069.70	\$10,113,930.30	\$0.00	\$5,796,069.70	\$10,113,930.30	36.43%
Total:	\$15,910,000.00	\$5,670,478.57	\$125,591.13	\$5,796,069.70	\$10,113,930.30	\$0.00	\$5,796,069.70	\$10,113,930.30	36.43%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,647,320.00	\$1,342,488.26	\$0.00	\$1,342,488.26	\$1,304,831.74	\$0.00	\$1,342,488.26	\$1,304,831.74	50.71%
0200 - Employee Benefit	\$920,468.00	\$476,072.84	\$0.00	\$476,072.84	\$444,395.16	\$0.00	\$476,072.84	\$444,395.16	51.72%
0300 - Travel, In-State	\$170,800.00	\$52,335.34	\$0.00	\$52,335.34	\$118,464.66	\$0.00	\$52,335.34	\$118,464.66	30.64%
0400 - Travel, Out-Of-State	\$31,500.00	\$1,030.51	\$0.00	\$1,030.51	\$30,469.49	\$0.00	\$1,030.51	\$30,469.49	3.27%
0500 - Repair And Maintenance	\$12,100.00	\$494.98	\$1,499.98	\$1,994.96	\$10,105.04	\$0.00	\$1,994.96	\$10,105.04	16.49%
0600 - Rentals And Leases	\$218,500.00	\$110,871.62	\$0.00	\$110,871.62	\$107,628.38	\$0.00	\$110,871.62	\$107,628.38	50.74%
0700 - Utilities And Communication	\$85,000.00	\$21,507.67	\$9,404.81	\$30,912.48	\$54,087.52	\$0.00	\$30,912.48	\$54,087.52	36.37%
0800 - Services	\$463,152.00	\$22,647.71	\$500.00	\$23,147.71	\$440,004.29	\$0.00	\$23,147.71	\$440,004.29	5.00%
0900 - Supplies, Mat'l, And Operating	\$406,060.00	\$37,005.07	\$5,263.02	\$42,268.09	\$363,791.91	\$0.00	\$42,268.09	\$363,791.91	10.41%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$34,600.00	\$549.00	\$47,888.83	\$48,437.83	(\$13,837.83)	\$0.00	\$48,437.83	(\$13,837.83)	139.99%
Total:	\$4,990,000.00	\$2,065,003.00	\$64,556.64	\$2,129,559.64	\$2,860,440.36	\$0.00	\$2,129,559.64	\$2,860,440.36	42.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$4,990,000.00	\$2,065,003.00	\$64,556.64	\$2,129,559.64	\$2,860,440.36	\$0.00	\$2,129,559.64	\$2,860,440.36	42.68%
Total:	\$4,990,000.00	\$2,065,003.00	\$64,556.64	\$2,129,559.64	\$2,860,440.36	\$0.00	\$2,129,559.64	\$2,860,440.36	42.68%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 004

Report Description

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

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

Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$48,958,168.00	\$22,621,032.43	\$0.00	\$22,621,032.43	\$26,337,135.57	\$0.00	\$22,621,032.43	\$26,337,135.57	46.20%
0200 - Employee Benefit	\$21,512,260.00	\$9,834,521.17	\$0.00	\$9,834,521.17	\$11,677,738.83	\$0.00	\$9,834,521.17	\$11,677,738.83	45.72%
0300 - Travel, In-State	\$975,690.00	\$191,088.91	\$0.00	\$191,088.91	\$784,601.09	\$0.00	\$191,088.91	\$784,601.09	19.59%
0400 - Travel, Out-Of-State	\$431,137.00	\$27,584.53	\$0.00	\$27,584.53	\$403,552.47	\$0.00	\$27,584.53	\$403,552.47	6.40%
0500 - Repair And Maintenance	\$9,739,668.00	\$3,006,034.42	\$761,305.07	\$3,767,339.49	\$5,972,328.51	\$0.00	\$3,767,339.49	\$5,972,328.51	38.68%
0600 - Rentals And Leases	\$1,744,143.00	\$645,201.21	\$95,646.74	\$740,847.95	\$1,003,295.05	\$0.00	\$740,847.95	\$1,003,295.05	42.48%
0700 - Utilities And Communication	\$7,361,784.00	\$2,941,560.29	\$479,640.97	\$3,421,201.26	\$3,940,582.74	\$0.00	\$3,421,201.26	\$3,940,582.74	46.47%
0800 - Services	\$18,105,434.00	\$3,153,754.86	\$2,106,358.61	\$5,260,113.47	\$12,845,320.53	\$0.00	\$5,260,113.47	\$12,845,320.53	29.05%
0900 - Supplies, Mat'l, And Operating	\$11,893,929.00	\$4,864,764.13	\$676,188.38	\$5,540,952.51	\$6,352,976.49	\$0.00	\$5,540,952.51	\$6,352,976.49	46.59%
1000 - Transportation Equip Operation	\$4,339,320.00	\$1,314,108.36	\$1,516,142.33	\$2,830,250.69	\$1,509,069.31	\$0.00	\$2,830,250.69	\$1,509,069.31	65.22%
1100 - Grants And Benefits	\$209,872,830.00	\$18,770,040.54	\$115,081,650.43	\$133,851,690.97	\$76,021,139.03	\$0.00	\$133,851,690.97	\$76,021,139.03	63.78%
1200 - Capital Outlay	\$36,710,428.00	\$8,942,996.10	\$5,612,172.18	\$14,555,168.28	\$22,155,259.72	\$0.00	\$14,555,168.28	\$22,155,259.72	39.65%
1300 - Transportation Equipment Purch	\$4,630,243.00	\$140,778.94	\$939,325.29	\$1,080,104.23	\$3,550,138.77	\$0.00	\$1,080,104.23	\$3,550,138.77	23.33%
1400 - Other Equipment Purchases	\$3,856,679.00	\$324,343.05	\$765,331.79	\$1,089,674.84	\$2,767,004.16	\$0.00	\$1,089,674.84	\$2,767,004.16	28.25%
1600 - Miscellaneous	\$11,500,000.00	\$2,622,556.00	\$0.00	\$2,622,556.00	\$8,877,444.00	\$0.00	\$2,622,556.00	\$8,877,444.00	22.80%
Total:	\$391,631,713.00	\$79,400,364.94	\$128,033,761.79	\$207,434,126.73	\$184,197,586.27	\$0.00	\$207,434,126.73	\$184,197,586.27	52.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$19,155,916.00	\$5,698,444.82	\$6,645,882.92	\$12,344,327.74	\$6,811,588.26	\$0.00	\$12,344,327.74	\$6,811,588.26	64.44%
0304 - The Game And Fish Fund	\$55,471,710.00	\$17,667,224.40	\$3,852,296.23	\$21,519,520.63	\$33,952,189.37	\$0.00	\$21,519,520.63	\$33,952,189.37	38.79%
0305 - Land Management Division	\$13,475,891.00	\$3,927,941.24	\$707,479.33	\$4,635,420.57	\$8,840,470.43	\$0.00	\$4,635,420.57	\$8,840,470.43	34.40%
0308 - State Parks Fund	\$11,303,512.00	\$4,166,477.73	\$786,458.26	\$4,952,935.99	\$6,350,576.01	\$0.00	\$4,952,935.99	\$6,350,576.01	43.82%
0430 - The State Park Revolving Fund	\$46,010,791.00	\$19,099,336.54	\$2,118,039.33	\$21,217,375.87	\$24,793,415.13	\$0.00	\$21,217,375.87	\$24,793,415.13	46.11%
0563 - Conservation Administrative	\$10,709,250.00	\$4,729,928.27	\$587,731.90	\$5,317,660.17	\$5,391,589.83	\$0.00	\$5,317,660.17	\$5,391,589.83	49.65%
1220 - Gomesa Fund	\$67,630,613.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$63,459,127.67	\$0.00	\$4,171,485.33	\$63,459,127.67	6.17%
1402 - Bp Oil Spill - Conservation	\$29,533,823.00	\$6,646,747.15	\$4,201,411.91	\$10,848,159.06	\$18,685,663.94	\$0.00	\$10,848,159.06	\$18,685,663.94	36.73%
1713 - RESTORE Act	\$138,340,207.00	\$16,633,582.49	\$105,793,658.88	\$122,427,241.37	\$15,912,965.63	\$0.00	\$122,427,241.37	\$15,912,965.63	88.50%
Total:	\$391,631,713.00	\$79,400,364.94	\$128,033,761.79	\$207,434,126.73	\$184,197,586.27	\$0.00	\$207,434,126.73	\$184,197,586.27	52.97%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$3,761,472.00	\$1,844,546.29	\$8,253.88	\$1,852,800.17	\$1,908,671.83	\$0.00	\$1,852,800.17	\$1,908,671.83	49.26%
0800 - Services	\$1,010,000.00	\$11,696.96	\$33,253.82	\$44,950.78	\$965,049.22	\$0.00	\$44,950.78	\$965,049.22	4.45%
0900 - Supplies, Mat'l, And Operating	\$295,000.00	\$1,718.46	\$0.00	\$1,718.46	\$293,281.54	\$0.00	\$1,718.46	\$293,281.54	0.58%
1200 - Capital Outlay	\$19,511,710.00	\$6,850,388.28	\$0.00	\$6,850,388.28	\$12,661,321.72	\$0.00	\$6,850,388.28	\$12,661,321.72	35.11%
1300 - Transportation Equipment Purch	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1400 - Other Equipment Purchases	\$420,000.00	\$8,769.09	\$91,502.46	\$100,271.55	\$319,728.45	\$0.00	\$100,271.55	\$319,728.45	23.87%
Total:	\$25,348,182.00	\$8,717,119.08	\$133,010.16	\$8,850,129.24	\$16,498,052.76	\$0.00	\$8,850,129.24	\$16,498,052.76	34.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$3,188,910.00	\$20,634.92	\$0.00	\$20,634.92	\$3,168,275.08	\$0.00	\$20,634.92	\$3,168,275.08	0.65%
0305 - Land Management Division	\$722,800.00	\$0.00	\$0.00	\$0.00	\$722,800.00	\$0.00	\$0.00	\$722,800.00	0.00%
0308 - State Parks Fund	\$4,436,472.00	\$2,956,003.26	\$102,881.99	\$3,058,885.25	\$1,377,586.75	\$0.00	\$3,058,885.25	\$1,377,586.75	68.95%
0430 - The State Park Revolving Fund	\$3,000,000.00	\$230,279.91	\$30,128.17	\$260,408.08	\$2,739,591.92	\$0.00	\$260,408.08	\$2,739,591.92	8.68%
1220 - Gomesa Fund	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	0.00%
1402 - Bp Oil Spill - Conservation	\$6,000,000.00	\$5,510,200.99	\$0.00	\$5,510,200.99	\$489,799.01	\$0.00	\$5,510,200.99	\$489,799.01	91.84%
Total:	\$25,348,182.00	\$8,717,119.08	\$133,010.16	\$8,850,129.24	\$16,498,052.76	\$0.00	\$8,850,129.24	\$16,498,052.76	34.91%

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Budget Management Report
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,067,555.00	\$1,755,351.65	\$0.00	\$1,755,351.65	\$2,312,203.35	\$0.00	\$1,755,351.65	\$2,312,203.35	43.15%
0200 - Employee Benefit	\$1,703,444.00	\$744,477.64	\$0.00	\$744,477.64	\$958,966.36	\$0.00	\$744,477.64	\$958,966.36	43.70%
0300 - Travel, In-State	\$193,102.00	\$41,238.00	\$0.00	\$41,238.00	\$151,864.00	\$0.00	\$41,238.00	\$151,864.00	21.36%
0400 - Travel, Out-Of-State	\$42,801.00	\$0.00	\$0.00	\$0.00	\$42,801.00	\$0.00	\$0.00	\$42,801.00	0.00%
0500 - Repair And Maintenance	\$2,063,048.00	\$82,233.80	\$15,575.28	\$97,809.08	\$1,965,238.92	\$0.00	\$97,809.08	\$1,965,238.92	4.74%
0600 - Rentals And Leases	\$240,525.00	\$90,457.17	\$11,661.28	\$102,118.45	\$138,406.55	\$0.00	\$102,118.45	\$138,406.55	42.46%
0700 - Utilities And Communication	\$257,775.00	\$92,016.80	\$58,430.38	\$150,447.18	\$107,327.82	\$0.00	\$150,447.18	\$107,327.82	58.36%
0800 - Services	\$1,225,444.00	\$89,830.54	\$21,461.70	\$111,292.24	\$1,114,151.76	\$0.00	\$111,292.24	\$1,114,151.76	9.08%
0900 - Supplies, Mat'l, And Operating	\$479,434.00	\$197,739.28	\$20,847.68	\$218,586.96	\$260,847.04	\$0.00	\$218,586.96	\$260,847.04	45.59%
1000 - Transportation Equip Operation	\$395,714.00	\$76,129.86	\$91,102.84	\$167,232.70	\$228,481.30	\$0.00	\$167,232.70	\$228,481.30	42.26%
1100 - Grants And Benefits	\$59,002,007.00	\$1,242,484.22	\$3,776,288.22	\$5,018,772.44	\$53,983,234.56	\$0.00	\$5,018,772.44	\$53,983,234.56	8.51%
1200 - Capital Outlay	\$1,126,094.00	\$0.00	\$0.00	\$0.00	\$1,126,094.00	\$0.00	\$0.00	\$1,126,094.00	0.00%
1300 - Transportation Equipment Purch	\$427,593.00	\$0.00	\$38,342.00	\$38,342.00	\$389,251.00	\$0.00	\$38,342.00	\$389,251.00	8.97%
1400 - Other Equipment Purchases	\$197,238.00	\$13,638.58	\$14,572.98	\$28,211.56	\$169,026.44	\$0.00	\$28,211.56	\$169,026.44	14.30%
1600 - Miscellaneous	\$961,930.00	\$333,026.00	\$0.00	\$333,026.00	\$628,904.00	\$0.00	\$333,026.00	\$628,904.00	34.62%
Total:	\$72,383,704.00	\$4,758,623.54	\$4,048,282.36	\$8,806,905.90	\$63,576,798.10	\$0.00	\$8,806,905.90	\$63,576,798.10	12.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$12,753,091.00	\$3,927,941.24	\$707,479.33	\$4,635,420.57	\$8,117,670.43	\$0.00	\$4,635,420.57	\$8,117,670.43	36.35%
1220 - Gomesa Fund	\$59,630,613.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$55,459,127.67	\$0.00	\$4,171,485.33	\$55,459,127.67	7.00%
Total:	\$72,383,704.00	\$4,758,623.54	\$4,048,282.36	\$8,806,905.90	\$63,576,798.10	\$0.00	\$8,806,905.90	\$63,576,798.10	12.17%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,682,608.00	\$7,342,834.72	\$0.00	\$7,342,834.72	\$8,339,773.28	\$0.00	\$7,342,834.72	\$8,339,773.28	46.82%
0200 - Employee Benefit	\$7,675,182.00	\$3,522,155.59	\$0.00	\$3,522,155.59	\$4,153,026.41	\$0.00	\$3,522,155.59	\$4,153,026.41	45.89%
0300 - Travel, In-State	\$80,001.00	\$35,675.45	\$0.00	\$35,675.45	\$44,325.55	\$0.00	\$35,675.45	\$44,325.55	44.59%
0400 - Travel, Out-Of-State	\$25,000.00	\$10,106.61	\$0.00	\$10,106.61	\$14,893.39	\$0.00	\$10,106.61	\$14,893.39	40.43%
0500 - Repair And Maintenance	\$2,249,500.00	\$732,968.21	\$584,473.22	\$1,317,441.43	\$932,058.57	\$0.00	\$1,317,441.43	\$932,058.57	58.57%
0600 - Rentals And Leases	\$295,000.00	\$116,107.38	\$41,471.71	\$157,579.09	\$137,420.91	\$0.00	\$157,579.09	\$137,420.91	53.42%
0700 - Utilities And Communication	\$5,900,000.00	\$2,486,321.56	\$207,123.61	\$2,693,445.17	\$3,206,554.83	\$0.00	\$2,693,445.17	\$3,206,554.83	45.65%
0800 - Services	\$2,750,000.00	\$1,070,861.27	\$649,481.71	\$1,720,342.98	\$1,029,657.02	\$0.00	\$1,720,342.98	\$1,029,657.02	62.56%
0900 - Supplies, Mat'l, And Operating	\$7,073,000.00	\$3,186,730.81	\$181,817.69	\$3,368,548.50	\$3,704,451.50	\$0.00	\$3,368,548.50	\$3,704,451.50	47.63%
1000 - Transportation Equip Operation	\$1,070,000.00	\$386,278.03	\$469,748.01	\$856,026.04	\$213,973.96	\$0.00	\$856,026.04	\$213,973.96	80.00%
1100 - Grants And Benefits	\$90,000.00	\$68,793.02	\$0.00	\$68,793.02	\$21,206.98	\$0.00	\$68,793.02	\$21,206.98	76.44%
1300 - Transportation Equipment Purch	\$830,000.00	\$86,487.36	\$116,160.35	\$202,647.71	\$627,352.29	\$0.00	\$202,647.71	\$627,352.29	24.42%
1400 - Other Equipment Purchases	\$888,000.00	\$134,817.09	\$521,211.13	\$656,028.22	\$231,971.78	\$0.00	\$656,028.22	\$231,971.78	73.88%
1600 - Miscellaneous	\$5,269,540.00	\$899,394.00	\$0.00	\$899,394.00	\$4,370,146.00	\$0.00	\$899,394.00	\$4,370,146.00	17.07%
Total:	\$49,877,831.00	\$20,079,531.10	\$2,771,487.43	\$22,851,018.53	\$27,026,812.47	\$0.00	\$22,851,018.53	\$27,026,812.47	45.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$6,867,040.00	\$1,210,474.47	\$683,576.27	\$1,894,050.74	\$4,972,989.26	\$0.00	\$1,894,050.74	\$4,972,989.26	27.58%
0430 - The State Park Revolving Fund	\$43,010,791.00	\$18,869,056.63	\$2,087,911.16	\$20,956,967.79	\$22,053,823.21	\$0.00	\$20,956,967.79	\$22,053,823.21	48.72%
Total:	\$49,877,831.00	\$20,079,531.10	\$2,771,487.43	\$22,851,018.53	\$27,026,812.47	\$0.00	\$22,851,018.53	\$27,026,812.47	45.81%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,685,886.00	\$2,123,773.63	\$0.00	\$2,123,773.63	\$2,562,112.37	\$0.00	\$2,123,773.63	\$2,562,112.37	45.32%
0200 - Employee Benefit	\$1,746,125.00	\$810,925.70	\$0.00	\$810,925.70	\$935,199.30	\$0.00	\$810,925.70	\$935,199.30	46.44%
0300 - Travel, In-State	\$69,100.00	\$8,878.52	\$0.00	\$8,878.52	\$60,221.48	\$0.00	\$8,878.52	\$60,221.48	12.85%
0400 - Travel, Out-Of-State	\$41,059.00	\$3,449.07	\$0.00	\$3,449.07	\$37,609.93	\$0.00	\$3,449.07	\$37,609.93	8.40%
0500 - Repair And Maintenance	\$69,740.00	\$8,794.23	\$657.41	\$9,451.64	\$60,288.36	\$0.00	\$9,451.64	\$60,288.36	13.55%
0600 - Rentals And Leases	\$524,358.00	\$237,423.49	\$12,203.01	\$249,626.50	\$274,731.50	\$0.00	\$249,626.50	\$274,731.50	47.61%
0700 - Utilities And Communication	\$234,313.00	\$91,836.77	\$18,856.99	\$110,693.76	\$123,619.24	\$0.00	\$110,693.76	\$123,619.24	47.24%
0800 - Services	\$2,572,500.00	\$1,092,746.95	\$478,184.04	\$1,570,930.99	\$1,001,569.01	\$0.00	\$1,570,930.99	\$1,001,569.01	61.07%
0900 - Supplies, Mat'l, And Operating	\$363,711.00	\$311,775.95	\$50,824.18	\$362,600.13	\$1,110.87	\$0.00	\$362,600.13	\$1,110.87	99.69%
1000 - Transportation Equip Operation	\$58,258.00	\$17,427.05	\$20,792.74	\$38,219.79	\$20,038.21	\$0.00	\$38,219.79	\$20,038.21	65.60%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$294,100.00	\$22,896.91	\$6,213.53	\$29,110.44	\$264,989.56	\$0.00	\$29,110.44	\$264,989.56	9.90%
Total:	\$10,709,250.00	\$4,729,928.27	\$587,731.90	\$5,317,660.17	\$5,391,589.83	\$0.00	\$5,317,660.17	\$5,391,589.83	49.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$10,709,250.00	\$4,729,928.27	\$587,731.90	\$5,317,660.17	\$5,391,589.83	\$0.00	\$5,317,660.17	\$5,391,589.83	49.65%
Total:	\$10,709,250.00	\$4,729,928.27	\$587,731.90	\$5,317,660.17	\$5,391,589.83	\$0.00	\$5,317,660.17	\$5,391,589.83	49.65%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,835,768.00	\$9,512,055.93	\$0.00	\$9,512,055.93	\$10,323,712.07	\$0.00	\$9,512,055.93	\$10,323,712.07	47.95%
0200 - Employee Benefit	\$8,284,913.00	\$3,909,152.20	\$0.00	\$3,909,152.20	\$4,375,760.80	\$0.00	\$3,909,152.20	\$4,375,760.80	47.18%
0300 - Travel, In-State	\$543,500.00	\$103,788.10	\$0.00	\$103,788.10	\$439,711.90	\$0.00	\$103,788.10	\$439,711.90	19.10%
0400 - Travel, Out-Of-State	\$237,500.00	\$11,781.15	\$0.00	\$11,781.15	\$225,718.85	\$0.00	\$11,781.15	\$225,718.85	4.96%
0500 - Repair And Maintenance	\$1,118,016.00	\$180,773.39	\$118,718.35	\$299,491.74	\$818,524.26	\$0.00	\$299,491.74	\$818,524.26	26.79%
0600 - Rentals And Leases	\$573,232.00	\$166,802.41	\$15,859.34	\$182,661.75	\$390,570.25	\$0.00	\$182,661.75	\$390,570.25	31.87%
0700 - Utilities And Communication	\$711,500.00	\$209,150.07	\$148,239.06	\$357,389.13	\$354,110.87	\$0.00	\$357,389.13	\$354,110.87	50.23%
0800 - Services	\$2,264,704.00	\$428,959.09	\$585,777.61	\$1,014,736.70	\$1,249,967.30	\$0.00	\$1,014,736.70	\$1,249,967.30	44.81%
0900 - Supplies, Mat'l, And Operating	\$3,006,965.00	\$925,126.01	\$334,553.50	\$1,259,679.51	\$1,747,285.49	\$0.00	\$1,259,679.51	\$1,747,285.49	41.89%
1000 - Transportation Equip Operation	\$2,392,997.00	\$711,435.35	\$807,666.75	\$1,519,102.10	\$873,894.90	\$0.00	\$1,519,102.10	\$873,894.90	63.48%
1100 - Grants And Benefits	\$4,196,575.00	\$125,965.21	\$1,112,965.06	\$1,238,930.27	\$2,957,644.73	\$0.00	\$1,238,930.27	\$2,957,644.73	29.52%
1200 - Capital Outlay	\$220,990.00	\$0.00	\$0.00	\$0.00	\$220,990.00	\$0.00	\$0.00	\$220,990.00	0.00%
1300 - Transportation Equipment Purch	\$2,762,650.00	\$52,130.72	\$632,041.35	\$684,172.07	\$2,078,477.93	\$0.00	\$684,172.07	\$2,078,477.93	24.77%
1400 - Other Equipment Purchases	\$1,675,600.00	\$126,654.85	\$96,475.21	\$223,130.06	\$1,452,469.94	\$0.00	\$223,130.06	\$1,452,469.94	13.32%
1600 - Miscellaneous	\$4,457,890.00	\$1,182,815.00	\$0.00	\$1,182,815.00	\$3,275,075.00	\$0.00	\$1,182,815.00	\$3,275,075.00	26.53%
Total:	\$52,282,800.00	\$17,646,589.48	\$3,852,296.23	\$21,498,885.71	\$30,783,914.29	\$0.00	\$21,498,885.71	\$30,783,914.29	41.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$52,282,800.00	\$17,646,589.48	\$3,852,296.23	\$21,498,885.71	\$30,783,914.29	\$0.00	\$21,498,885.71	\$30,783,914.29	41.12%
Total:	\$52,282,800.00	\$17,646,589.48	\$3,852,296.23	\$21,498,885.71	\$30,783,914.29	\$0.00	\$21,498,885.71	\$30,783,914.29	41.12%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,853,799.00	\$1,718,707.51	\$0.00	\$1,718,707.51	\$2,135,091.49	\$0.00	\$1,718,707.51	\$2,135,091.49	44.60%
0200 - Employee Benefit	\$1,747,974.00	\$781,087.46	\$0.00	\$781,087.46	\$966,886.54	\$0.00	\$781,087.46	\$966,886.54	44.69%
0300 - Travel, In-State	\$22,987.00	\$1,137.25	\$0.00	\$1,137.25	\$21,849.75	\$0.00	\$1,137.25	\$21,849.75	4.95%
0400 - Travel, Out-Of-State	\$31,777.00	\$2,247.70	\$0.00	\$2,247.70	\$29,529.30	\$0.00	\$2,247.70	\$29,529.30	7.07%
0500 - Repair And Maintenance	\$273,892.00	\$42,858.50	\$33,626.93	\$76,485.43	\$197,406.57	\$0.00	\$76,485.43	\$197,406.57	27.93%
0600 - Rentals And Leases	\$43,000.00	\$23,764.43	\$14,451.40	\$38,215.83	\$4,784.17	\$0.00	\$38,215.83	\$4,784.17	88.87%
0700 - Utilities And Communication	\$238,000.00	\$59,040.73	\$39,491.96	\$98,532.69	\$139,467.31	\$0.00	\$98,532.69	\$139,467.31	41.40%
0800 - Services	\$282,786.00	\$130,041.18	\$51,951.92	\$181,993.10	\$100,792.90	\$0.00	\$181,993.10	\$100,792.90	64.36%
0900 - Supplies, Mat'l, And Operating	\$625,595.00	\$240,719.21	\$88,117.38	\$328,836.59	\$296,758.41	\$0.00	\$328,836.59	\$296,758.41	52.56%
1000 - Transportation Equip Operation	\$389,351.00	\$122,252.74	\$121,417.32	\$243,670.06	\$145,680.94	\$0.00	\$243,670.06	\$145,680.94	62.58%
1100 - Grants And Benefits	\$2,316,644.00	\$290,292.69	\$527,387.12	\$817,679.81	\$1,498,964.19	\$0.00	\$817,679.81	\$1,498,964.19	35.30%
1200 - Capital Outlay	\$9,351,634.00	\$2,092,607.82	\$5,612,172.18	\$7,704,780.00	\$1,646,854.00	\$0.00	\$7,704,780.00	\$1,646,854.00	82.39%
1300 - Transportation Equipment Purch	\$170,000.00	\$2,160.86	\$123,284.59	\$125,445.45	\$44,554.55	\$0.00	\$125,445.45	\$44,554.55	73.79%
1400 - Other Equipment Purchases	\$355,120.00	\$17,566.53	\$35,308.18	\$52,874.71	\$302,245.29	\$0.00	\$52,874.71	\$302,245.29	14.89%
1600 - Miscellaneous	\$810,640.00	\$207,321.00	\$0.00	\$207,321.00	\$603,319.00	\$0.00	\$207,321.00	\$603,319.00	25.57%
Total:	\$20,513,199.00	\$5,731,805.61	\$6,647,208.98	\$12,379,014.59	\$8,134,184.41	\$0.00	\$12,379,014.59	\$8,134,184.41	60.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$19,155,916.00	\$5,698,444.82	\$6,645,882.92	\$12,344,327.74	\$6,811,588.26	\$0.00	\$12,344,327.74	\$6,811,588.26	64.44%
1402 - Bp Oil Spill - Conservation	\$1,357,283.00	\$33,360.79	\$1,326.06	\$34,686.85	\$1,322,596.15	\$0.00	\$34,686.85	\$1,322,596.15	2.56%
Total:	\$20,513,199.00	\$5,731,805.61	\$6,647,208.98	\$12,379,014.59	\$8,134,184.41	\$0.00	\$12,379,014.59	\$8,134,184.41	60.35%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$832,552.00	\$168,308.99	\$0.00	\$168,308.99	\$664,243.01	\$0.00	\$168,308.99	\$664,243.01	20.22%
0200 - Employee Benefit	\$354,622.00	\$66,722.58	\$0.00	\$66,722.58	\$287,899.42	\$0.00	\$66,722.58	\$287,899.42	18.82%
0300 - Travel, In-State	\$67,000.00	\$371.59	\$0.00	\$371.59	\$66,628.41	\$0.00	\$371.59	\$66,628.41	0.55%
0400 - Travel, Out-Of-State	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0.00%
0500 - Repair And Maintenance	\$204,000.00	\$113,860.00	\$0.00	\$113,860.00	\$90,140.00	\$0.00	\$113,860.00	\$90,140.00	55.81%
0600 - Rentals And Leases	\$68,028.00	\$10,646.33	\$0.00	\$10,646.33	\$57,381.67	\$0.00	\$10,646.33	\$57,381.67	15.65%
0700 - Utilities And Communication	\$20,196.00	\$3,194.36	\$7,498.97	\$10,693.33	\$9,502.67	\$0.00	\$10,693.33	\$9,502.67	52.95%
0800 - Services	\$8,000,000.00	\$329,618.87	\$286,247.81	\$615,866.68	\$7,384,133.32	\$0.00	\$615,866.68	\$7,384,133.32	7.70%
0900 - Supplies, Mat'l, And Operating	\$50,224.00	\$954.41	\$27.95	\$982.36	\$49,241.64	\$0.00	\$982.36	\$49,241.64	1.96%
1000 - Transportation Equip Operation	\$33,000.00	\$585.33	\$5,414.67	\$6,000.00	\$27,000.00	\$0.00	\$6,000.00	\$27,000.00	18.18%
1100 - Grants And Benefits	\$144,267,504.00	\$17,042,505.40	\$109,665,010.03	\$126,707,515.43	\$17,559,988.57	\$0.00	\$126,707,515.43	\$17,559,988.57	87.83%
1200 - Capital Outlay	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$29,497.00	\$29,497.00	\$10,503.00	\$0.00	\$29,497.00	\$10,503.00	73.74%
1400 - Other Equipment Purchases	\$26,621.00	\$0.00	\$48.30	\$48.30	\$26,572.70	\$0.00	\$48.30	\$26,572.70	0.18%
Total:	\$160,516,747.00	\$17,736,767.86	\$109,993,744.73	\$127,730,512.59	\$32,786,234.41	\$0.00	\$127,730,512.59	\$32,786,234.41	79.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$22,176,540.00	\$1,103,185.37	\$4,200,085.85	\$5,303,271.22	\$16,873,268.78	\$0.00	\$5,303,271.22	\$16,873,268.78	23.91%
1713 - RESTORE Act	\$138,340,207.00	\$16,633,582.49	\$105,793,658.88	\$122,427,241.37	\$15,912,965.63	\$0.00	\$122,427,241.37	\$15,912,965.63	88.50%
Total:	\$160,516,747.00	\$17,736,767.86	\$109,993,744.73	\$127,730,512.59	\$32,786,234.41	\$0.00	\$127,730,512.59	\$32,786,234.41	79.57%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,188,910.00	\$20,634.92	\$0.00	\$20,634.92	\$3,168,275.08	\$0.00	\$20,634.92	\$3,168,275.08	0.65%
Total:	\$3,188,910.00	\$20,634.92	\$0.00	\$20,634.92	\$3,168,275.08	\$0.00	\$20,634.92	\$3,168,275.08	0.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$3,188,910.00	\$20,634.92	\$0.00	\$20,634.92	\$3,168,275.08	\$0.00	\$20,634.92	\$3,168,275.08	0.65%
Total:	\$3,188,910.00	\$20,634.92	\$0.00	\$20,634.92	\$3,168,275.08	\$0.00	\$20,634.92	\$3,168,275.08	0.65%

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Budget Management Report
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,386,472.00	\$1,844,546.29	\$8,253.88	\$1,852,800.17	\$533,671.83	\$0.00	\$1,852,800.17	\$533,671.83	77.64%
0800 - Services	\$685,000.00	\$2,687.88	\$3,125.65	\$5,813.53	\$679,186.47	\$0.00	\$5,813.53	\$679,186.47	0.85%
0900 - Supplies, Mat'l, And Operating	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
1200 - Capital Outlay	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$120,000.00	\$8,769.09	\$91,502.46	\$100,271.55	\$19,728.45	\$0.00	\$100,271.55	\$19,728.45	83.56%
Total:	\$4,436,472.00	\$2,956,003.26	\$102,881.99	\$3,058,885.25	\$1,377,586.75	\$0.00	\$3,058,885.25	\$1,377,586.75	68.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$4,436,472.00	\$2,956,003.26	\$102,881.99	\$3,058,885.25	\$1,377,586.75	\$0.00	\$3,058,885.25	\$1,377,586.75	68.95%
Total:	\$4,436,472.00	\$2,956,003.26	\$102,881.99	\$3,058,885.25	\$1,377,586.75	\$0.00	\$3,058,885.25	\$1,377,586.75	68.95%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00	\$0.00	\$1,375,000.00	0.00%
0800 - Services	\$325,000.00	\$9,009.08	\$30,128.17	\$39,137.25	\$285,862.75	\$0.00	\$39,137.25	\$285,862.75	12.04%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$1,718.46	\$0.00	\$1,718.46	\$148,281.54	\$0.00	\$1,718.46	\$148,281.54	1.15%
1200 - Capital Outlay	\$500,000.00	\$219,552.37	\$0.00	\$219,552.37	\$280,447.63	\$0.00	\$219,552.37	\$280,447.63	43.91%
1300 - Transportation Equipment Purch	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1400 - Other Equipment Purchases	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$3,000,000.00	\$230,279.91	\$30,128.17	\$260,408.08	\$2,739,591.92	\$0.00	\$260,408.08	\$2,739,591.92	8.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$3,000,000.00	\$230,279.91	\$30,128.17	\$260,408.08	\$2,739,591.92	\$0.00	\$260,408.08	\$2,739,591.92	8.68%
Total:	\$3,000,000.00	\$230,279.91	\$30,128.17	\$260,408.08	\$2,739,591.92	\$0.00	\$260,408.08	\$2,739,591.92	8.68%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

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

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

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Budget Management Report

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,003,775.00	\$1,755,351.65	\$0.00	\$1,755,351.65	\$2,248,423.35	\$0.00	\$1,755,351.65	\$2,248,423.35	43.84%
0200 - Employee Benefit	\$1,677,710.00	\$744,477.64	\$0.00	\$744,477.64	\$933,232.36	\$0.00	\$744,477.64	\$933,232.36	44.37%
0300 - Travel, In-State	\$181,102.00	\$41,238.00	\$0.00	\$41,238.00	\$139,864.00	\$0.00	\$41,238.00	\$139,864.00	22.77%
0400 - Travel, Out-Of-State	\$42,801.00	\$0.00	\$0.00	\$0.00	\$42,801.00	\$0.00	\$0.00	\$42,801.00	0.00%
0500 - Repair And Maintenance	\$563,048.00	\$82,233.80	\$15,575.28	\$97,809.08	\$465,238.92	\$0.00	\$97,809.08	\$465,238.92	17.37%
0600 - Rentals And Leases	\$240,525.00	\$90,457.17	\$11,661.28	\$102,118.45	\$138,406.55	\$0.00	\$102,118.45	\$138,406.55	42.46%
0700 - Utilities And Communication	\$257,775.00	\$92,016.80	\$58,430.38	\$150,447.18	\$107,327.82	\$0.00	\$150,447.18	\$107,327.82	58.36%
0800 - Services	\$825,444.00	\$89,830.54	\$21,461.70	\$111,292.24	\$714,151.76	\$0.00	\$111,292.24	\$714,151.76	13.48%
0900 - Supplies, Mat'l, And Operating	\$479,434.00	\$197,739.28	\$20,847.68	\$218,586.96	\$260,847.04	\$0.00	\$218,586.96	\$260,847.04	45.59%
1000 - Transportation Equip Operation	\$395,714.00	\$76,129.86	\$91,102.84	\$167,232.70	\$228,481.30	\$0.00	\$167,232.70	\$228,481.30	42.26%
1100 - Grants And Benefits	\$1,372,908.00	\$411,801.92	\$435,485.19	\$847,287.11	\$525,620.89	\$0.00	\$847,287.11	\$525,620.89	61.71%
1200 - Capital Outlay	\$1,126,094.00	\$0.00	\$0.00	\$0.00	\$1,126,094.00	\$0.00	\$0.00	\$1,126,094.00	0.00%
1300 - Transportation Equipment Purch	\$427,593.00	\$0.00	\$38,342.00	\$38,342.00	\$389,251.00	\$0.00	\$38,342.00	\$389,251.00	8.97%
1400 - Other Equipment Purchases	\$197,238.00	\$13,638.58	\$14,572.98	\$28,211.56	\$169,026.44	\$0.00	\$28,211.56	\$169,026.44	14.30%
1600 - Miscellaneous	\$961,930.00	\$333,026.00	\$0.00	\$333,026.00	\$628,904.00	\$0.00	\$333,026.00	\$628,904.00	34.62%
Total:	\$12,753,091.00	\$3,927,941.24	\$707,479.33	\$4,635,420.57	\$8,117,670.43	\$0.00	\$4,635,420.57	\$8,117,670.43	36.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$12,753,091.00	\$3,927,941.24	\$707,479.33	\$4,635,420.57	\$8,117,670.43	\$0.00	\$4,635,420.57	\$8,117,670.43	36.35%
Total:	\$12,753,091.00	\$3,927,941.24	\$707,479.33	\$4,635,420.57	\$8,117,670.43	\$0.00	\$4,635,420.57	\$8,117,670.43	36.35%

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Budget Management Report
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,780.00	\$0.00	\$0.00	\$0.00	\$63,780.00	\$0.00	\$0.00	\$63,780.00	0.00%
0200 - Employee Benefit	\$25,734.00	\$0.00	\$0.00	\$0.00	\$25,734.00	\$0.00	\$0.00	\$25,734.00	0.00%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
0800 - Services	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1100 - Grants And Benefits	\$57,629,099.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$53,457,613.67	\$0.00	\$4,171,485.33	\$53,457,613.67	7.24%
Total:	\$59,630,613.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$55,459,127.67	\$0.00	\$4,171,485.33	\$55,459,127.67	7.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$59,630,613.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$55,459,127.67	\$0.00	\$4,171,485.33	\$55,459,127.67	7.00%
Total:	\$59,630,613.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$55,459,127.67	\$0.00	\$4,171,485.33	\$55,459,127.67	7.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$749,500.00	\$208,796.19	\$308,583.92	\$517,380.11	\$232,119.89	\$0.00	\$517,380.11	\$232,119.89	69.03%
0600 - Rentals And Leases	\$30,000.00	\$5,405.00	\$0.00	\$5,405.00	\$24,595.00	\$0.00	\$5,405.00	\$24,595.00	18.02%
0800 - Services	\$350,000.00	\$71,723.10	\$4,797.00	\$76,520.10	\$273,479.90	\$0.00	\$76,520.10	\$273,479.90	21.86%
0900 - Supplies, Mat'l, And Operating	\$73,000.00	\$14,183.29	\$0.00	\$14,183.29	\$58,816.71	\$0.00	\$14,183.29	\$58,816.71	19.43%
1000 - Transportation Equip Operation	\$20,000.00	\$4,683.89	\$1,813.00	\$6,496.89	\$13,503.11	\$0.00	\$6,496.89	\$13,503.11	32.48%
1400 - Other Equipment Purchases	\$375,000.00	\$6,289.00	\$368,382.35	\$374,671.35	\$328.65	\$0.00	\$374,671.35	\$328.65	99.91%
1600 - Miscellaneous	\$5,269,540.00	\$899,394.00	\$0.00	\$899,394.00	\$4,370,146.00	\$0.00	\$899,394.00	\$4,370,146.00	17.07%
Total:	\$6,867,040.00	\$1,210,474.47	\$683,576.27	\$1,894,050.74	\$4,972,989.26	\$0.00	\$1,894,050.74	\$4,972,989.26	27.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$6,867,040.00	\$1,210,474.47	\$683,576.27	\$1,894,050.74	\$4,972,989.26	\$0.00	\$1,894,050.74	\$4,972,989.26	27.58%
Total:	\$6,867,040.00	\$1,210,474.47	\$683,576.27	\$1,894,050.74	\$4,972,989.26	\$0.00	\$1,894,050.74	\$4,972,989.26	27.58%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,682,608.00	\$7,342,834.72	\$0.00	\$7,342,834.72	\$8,339,773.28	\$0.00	\$7,342,834.72	\$8,339,773.28	46.82%
0200 - Employee Benefit	\$7,675,182.00	\$3,522,155.59	\$0.00	\$3,522,155.59	\$4,153,026.41	\$0.00	\$3,522,155.59	\$4,153,026.41	45.89%
0300 - Travel, In-State	\$80,001.00	\$35,675.45	\$0.00	\$35,675.45	\$44,325.55	\$0.00	\$35,675.45	\$44,325.55	44.59%
0400 - Travel, Out-Of-State	\$25,000.00	\$10,106.61	\$0.00	\$10,106.61	\$14,893.39	\$0.00	\$10,106.61	\$14,893.39	40.43%
0500 - Repair And Maintenance	\$1,500,000.00	\$524,172.02	\$275,889.30	\$800,061.32	\$699,938.68	\$0.00	\$800,061.32	\$699,938.68	53.34%
0600 - Rentals And Leases	\$265,000.00	\$110,702.38	\$41,471.71	\$152,174.09	\$112,825.91	\$0.00	\$152,174.09	\$112,825.91	57.42%
0700 - Utilities And Communication	\$5,900,000.00	\$2,486,321.56	\$207,123.61	\$2,693,445.17	\$3,206,554.83	\$0.00	\$2,693,445.17	\$3,206,554.83	45.65%
0800 - Services	\$2,400,000.00	\$999,138.17	\$644,684.71	\$1,643,822.88	\$756,177.12	\$0.00	\$1,643,822.88	\$756,177.12	68.49%
0900 - Supplies, Mat'l, And Operating	\$7,000,000.00	\$3,172,547.52	\$181,817.69	\$3,354,365.21	\$3,645,634.79	\$0.00	\$3,354,365.21	\$3,645,634.79	47.92%
1000 - Transportation Equip Operation	\$1,050,000.00	\$381,594.14	\$467,935.01	\$849,529.15	\$200,470.85	\$0.00	\$849,529.15	\$200,470.85	80.91%
1100 - Grants And Benefits	\$90,000.00	\$68,793.02	\$0.00	\$68,793.02	\$21,206.98	\$0.00	\$68,793.02	\$21,206.98	76.44%
1300 - Transportation Equipment Purch	\$830,000.00	\$86,487.36	\$116,160.35	\$202,647.71	\$627,352.29	\$0.00	\$202,647.71	\$627,352.29	24.42%
1400 - Other Equipment Purchases	\$513,000.00	\$128,528.09	\$152,828.78	\$281,356.87	\$231,643.13	\$0.00	\$281,356.87	\$231,643.13	54.85%
Total:	\$43,010,791.00	\$18,869,056.63	\$2,087,911.16	\$20,956,967.79	\$22,053,823.21	\$0.00	\$20,956,967.79	\$22,053,823.21	48.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$43,010,791.00	\$18,869,056.63	\$2,087,911.16	\$20,956,967.79	\$22,053,823.21	\$0.00	\$20,956,967.79	\$22,053,823.21	48.72%
Total:	\$43,010,791.00	\$18,869,056.63	\$2,087,911.16	\$20,956,967.79	\$22,053,823.21	\$0.00	\$20,956,967.79	\$22,053,823.21	48.72%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,685,886.00	\$2,123,773.63	\$0.00	\$2,123,773.63	\$2,562,112.37	\$0.00	\$2,123,773.63	\$2,562,112.37	45.32%
0200 - Employee Benefit	\$1,746,125.00	\$810,925.70	\$0.00	\$810,925.70	\$935,199.30	\$0.00	\$810,925.70	\$935,199.30	46.44%
0300 - Travel, In-State	\$69,100.00	\$8,878.52	\$0.00	\$8,878.52	\$60,221.48	\$0.00	\$8,878.52	\$60,221.48	12.85%
0400 - Travel, Out-Of-State	\$41,059.00	\$3,449.07	\$0.00	\$3,449.07	\$37,609.93	\$0.00	\$3,449.07	\$37,609.93	8.40%
0500 - Repair And Maintenance	\$69,740.00	\$8,794.23	\$657.41	\$9,451.64	\$60,288.36	\$0.00	\$9,451.64	\$60,288.36	13.55%
0600 - Rentals And Leases	\$524,358.00	\$237,423.49	\$12,203.01	\$249,626.50	\$274,731.50	\$0.00	\$249,626.50	\$274,731.50	47.61%
0700 - Utilities And Communication	\$234,313.00	\$91,836.77	\$18,856.99	\$110,693.76	\$123,619.24	\$0.00	\$110,693.76	\$123,619.24	47.24%
0800 - Services	\$2,572,500.00	\$1,092,746.95	\$478,184.04	\$1,570,930.99	\$1,001,569.01	\$0.00	\$1,570,930.99	\$1,001,569.01	61.07%
0900 - Supplies, Mat'l, And Operating	\$363,711.00	\$311,775.95	\$50,824.18	\$362,600.13	\$1,110.87	\$0.00	\$362,600.13	\$1,110.87	99.69%
1000 - Transportation Equip Operation	\$58,258.00	\$17,427.05	\$20,792.74	\$38,219.79	\$20,038.21	\$0.00	\$38,219.79	\$20,038.21	65.60%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$294,100.00	\$22,896.91	\$6,213.53	\$29,110.44	\$264,989.56	\$0.00	\$29,110.44	\$264,989.56	9.90%
Total:	\$10,709,250.00	\$4,729,928.27	\$587,731.90	\$5,317,660.17	\$5,391,589.83	\$0.00	\$5,317,660.17	\$5,391,589.83	49.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$10,709,250.00	\$4,729,928.27	\$587,731.90	\$5,317,660.17	\$5,391,589.83	\$0.00	\$5,317,660.17	\$5,391,589.83	49.65%
Total:	\$10,709,250.00	\$4,729,928.27	\$587,731.90	\$5,317,660.17	\$5,391,589.83	\$0.00	\$5,317,660.17	\$5,391,589.83	49.65%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,835,768.00	\$9,512,055.93	\$0.00	\$9,512,055.93	\$10,323,712.07	\$0.00	\$9,512,055.93	\$10,323,712.07	47.95%
0200 - Employee Benefit	\$8,284,913.00	\$3,909,152.20	\$0.00	\$3,909,152.20	\$4,375,760.80	\$0.00	\$3,909,152.20	\$4,375,760.80	47.18%
0300 - Travel, In-State	\$543,500.00	\$103,788.10	\$0.00	\$103,788.10	\$439,711.90	\$0.00	\$103,788.10	\$439,711.90	19.10%
0400 - Travel, Out-Of-State	\$237,500.00	\$11,781.15	\$0.00	\$11,781.15	\$225,718.85	\$0.00	\$11,781.15	\$225,718.85	4.96%
0500 - Repair And Maintenance	\$1,118,016.00	\$180,773.39	\$118,718.35	\$299,491.74	\$818,524.26	\$0.00	\$299,491.74	\$818,524.26	26.79%
0600 - Rentals And Leases	\$573,232.00	\$166,802.41	\$15,859.34	\$182,661.75	\$390,570.25	\$0.00	\$182,661.75	\$390,570.25	31.87%
0700 - Utilities And Communication	\$711,500.00	\$209,150.07	\$148,239.06	\$357,389.13	\$354,110.87	\$0.00	\$357,389.13	\$354,110.87	50.23%
0800 - Services	\$2,264,704.00	\$428,959.09	\$585,777.61	\$1,014,736.70	\$1,249,967.30	\$0.00	\$1,014,736.70	\$1,249,967.30	44.81%
0900 - Supplies, Mat'l, And Operating	\$3,006,965.00	\$925,126.01	\$334,553.50	\$1,259,679.51	\$1,747,285.49	\$0.00	\$1,259,679.51	\$1,747,285.49	41.89%
1000 - Transportation Equip Operation	\$2,392,997.00	\$711,435.35	\$807,666.75	\$1,519,102.10	\$873,894.90	\$0.00	\$1,519,102.10	\$873,894.90	63.48%
1100 - Grants And Benefits	\$4,196,575.00	\$125,965.21	\$1,112,965.06	\$1,238,930.27	\$2,957,644.73	\$0.00	\$1,238,930.27	\$2,957,644.73	29.52%
1200 - Capital Outlay	\$220,990.00	\$0.00	\$0.00	\$0.00	\$220,990.00	\$0.00	\$0.00	\$220,990.00	0.00%
1300 - Transportation Equipment Purch	\$2,762,650.00	\$52,130.72	\$632,041.35	\$684,172.07	\$2,078,477.93	\$0.00	\$684,172.07	\$2,078,477.93	24.77%
1400 - Other Equipment Purchases	\$1,675,600.00	\$126,654.85	\$96,475.21	\$223,130.06	\$1,452,469.94	\$0.00	\$223,130.06	\$1,452,469.94	13.32%
1600 - Miscellaneous	\$4,457,890.00	\$1,182,815.00	\$0.00	\$1,182,815.00	\$3,275,075.00	\$0.00	\$1,182,815.00	\$3,275,075.00	26.53%
Total:	\$52,282,800.00	\$17,646,589.48	\$3,852,296.23	\$21,498,885.71	\$30,783,914.29	\$0.00	\$21,498,885.71	\$30,783,914.29	41.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$52,282,800.00	\$17,646,589.48	\$3,852,296.23	\$21,498,885.71	\$30,783,914.29	\$0.00	\$21,498,885.71	\$30,783,914.29	41.12%
Total:	\$52,282,800.00	\$17,646,589.48	\$3,852,296.23	\$21,498,885.71	\$30,783,914.29	\$0.00	\$21,498,885.71	\$30,783,914.29	41.12%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,519,164.00	\$1,698,536.10	\$0.00	\$1,698,536.10	\$1,820,627.90	\$0.00	\$1,698,536.10	\$1,820,627.90	48.27%
0200 - Employee Benefit	\$1,604,559.00	\$771,665.40	\$0.00	\$771,665.40	\$832,893.60	\$0.00	\$771,665.40	\$832,893.60	48.09%
0300 - Travel, In-State	\$15,987.00	\$1,137.25	\$0.00	\$1,137.25	\$14,849.75	\$0.00	\$1,137.25	\$14,849.75	7.11%
0400 - Travel, Out-Of-State	\$30,777.00	\$2,247.70	\$0.00	\$2,247.70	\$28,529.30	\$0.00	\$2,247.70	\$28,529.30	7.30%
0500 - Repair And Maintenance	\$272,892.00	\$42,836.81	\$33,578.17	\$76,414.98	\$196,477.02	\$0.00	\$76,414.98	\$196,477.02	28.00%
0600 - Rentals And Leases	\$42,000.00	\$23,704.76	\$13,890.40	\$37,595.16	\$4,404.84	\$0.00	\$37,595.16	\$4,404.84	89.51%
0700 - Utilities And Communication	\$237,000.00	\$58,402.01	\$39,143.40	\$97,545.41	\$139,454.59	\$0.00	\$97,545.41	\$139,454.59	41.16%
0800 - Services	\$272,786.00	\$129,892.94	\$51,711.53	\$181,604.47	\$91,181.53	\$0.00	\$181,604.47	\$91,181.53	66.57%
0900 - Supplies, Mat'l, And Operating	\$502,095.00	\$239,721.78	\$87,999.15	\$327,720.93	\$174,374.07	\$0.00	\$327,720.93	\$174,374.07	65.27%
1000 - Transportation Equip Operation	\$359,341.00	\$120,861.57	\$121,417.32	\$242,278.89	\$117,062.11	\$0.00	\$242,278.89	\$117,062.11	67.42%
1100 - Grants And Benefits	\$2,139,769.00	\$290,292.69	\$527,387.12	\$817,679.81	\$1,322,089.19	\$0.00	\$817,679.81	\$1,322,089.19	38.21%
1200 - Capital Outlay	\$8,871,634.00	\$2,092,607.82	\$5,612,172.18	\$7,704,780.00	\$1,166,854.00	\$0.00	\$7,704,780.00	\$1,166,854.00	86.85%
1300 - Transportation Equipment Purch	\$150,000.00	\$2,160.86	\$123,284.59	\$125,445.45	\$24,554.55	\$0.00	\$125,445.45	\$24,554.55	83.63%
1400 - Other Equipment Purchases	\$327,272.00	\$17,056.13	\$35,299.06	\$52,355.19	\$274,916.81	\$0.00	\$52,355.19	\$274,916.81	16.00%
1600 - Miscellaneous	\$810,640.00	\$207,321.00	\$0.00	\$207,321.00	\$603,319.00	\$0.00	\$207,321.00	\$603,319.00	25.57%
Total:	\$19,155,916.00	\$5,698,444.82	\$6,645,882.92	\$12,344,327.74	\$6,811,588.26	\$0.00	\$12,344,327.74	\$6,811,588.26	64.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$19,155,916.00	\$5,698,444.82	\$6,645,882.92	\$12,344,327.74	\$6,811,588.26	\$0.00	\$12,344,327.74	\$6,811,588.26	64.44%
Total:	\$19,155,916.00	\$5,698,444.82	\$6,645,882.92	\$12,344,327.74	\$6,811,588.26	\$0.00	\$12,344,327.74	\$6,811,588.26	64.44%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$334,635.00	\$20,171.41	\$0.00	\$20,171.41	\$314,463.59	\$0.00	\$20,171.41	\$314,463.59	6.03%
0200 - Employee Benefit	\$143,415.00	\$9,422.06	\$0.00	\$9,422.06	\$133,992.94	\$0.00	\$9,422.06	\$133,992.94	6.57%
0300 - Travel, In-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$21.69	\$48.76	\$70.45	\$929.55	\$0.00	\$70.45	\$929.55	7.05%
0600 - Rentals And Leases	\$1,000.00	\$59.67	\$561.00	\$620.67	\$379.33	\$0.00	\$620.67	\$379.33	62.07%
0700 - Utilities And Communication	\$1,000.00	\$638.72	\$348.56	\$987.28	\$12.72	\$0.00	\$987.28	\$12.72	98.73%
0800 - Services	\$10,000.00	\$148.24	\$240.39	\$388.63	\$9,611.37	\$0.00	\$388.63	\$9,611.37	3.89%
0900 - Supplies, Mat'l, And Operating	\$123,500.00	\$997.43	\$118.23	\$1,115.66	\$122,384.34	\$0.00	\$1,115.66	\$122,384.34	0.90%
1000 - Transportation Equip Operation	\$30,010.00	\$1,391.17	\$0.00	\$1,391.17	\$28,618.83	\$0.00	\$1,391.17	\$28,618.83	4.64%
1100 - Grants And Benefits	\$176,875.00	\$0.00	\$0.00	\$0.00	\$176,875.00	\$0.00	\$0.00	\$176,875.00	0.00%
1200 - Capital Outlay	\$480,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	0.00%
1300 - Transportation Equipment Purch	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$27,848.00	\$510.40	\$9.12	\$519.52	\$27,328.48	\$0.00	\$519.52	\$27,328.48	1.87%
Total:	\$1,357,283.00	\$33,360.79	\$1,326.06	\$34,686.85	\$1,322,596.15	\$0.00	\$34,686.85	\$1,322,596.15	2.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$1,357,283.00	\$33,360.79	\$1,326.06	\$34,686.85	\$1,322,596.15	\$0.00	\$34,686.85	\$1,322,596.15	2.56%
Total:	\$1,357,283.00	\$33,360.79	\$1,326.06	\$34,686.85	\$1,322,596.15	\$0.00	\$34,686.85	\$1,322,596.15	2.56%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$367,441.00	\$168,308.99	\$0.00	\$168,308.99	\$199,132.01	\$0.00	\$168,308.99	\$199,132.01	45.81%
0200 - Employee Benefit	\$141,381.00	\$66,722.58	\$0.00	\$66,722.58	\$74,658.42	\$0.00	\$66,722.58	\$74,658.42	47.19%
0300 - Travel, In-State	\$17,000.00	\$371.59	\$0.00	\$371.59	\$16,628.41	\$0.00	\$371.59	\$16,628.41	2.19%
0400 - Travel, Out-Of-State	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
0500 - Repair And Maintenance	\$204,000.00	\$113,860.00	\$0.00	\$113,860.00	\$90,140.00	\$0.00	\$113,860.00	\$90,140.00	55.81%
0600 - Rentals And Leases	\$34,014.00	\$10,646.33	\$0.00	\$10,646.33	\$23,367.67	\$0.00	\$10,646.33	\$23,367.67	31.30%
0700 - Utilities And Communication	\$15,000.00	\$3,194.36	\$7,498.97	\$10,693.33	\$4,306.67	\$0.00	\$10,693.33	\$4,306.67	71.29%
0800 - Services	\$2,000,000.00	\$294,828.87	\$83,807.28	\$378,636.15	\$1,621,363.85	\$0.00	\$378,636.15	\$1,621,363.85	18.93%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$954.41	\$27.95	\$982.36	\$24,017.64	\$0.00	\$982.36	\$24,017.64	3.93%
1000 - Transportation Equip Operation	\$27,000.00	\$585.33	\$5,414.67	\$6,000.00	\$21,000.00	\$0.00	\$6,000.00	\$21,000.00	22.22%
1100 - Grants And Benefits	\$19,267,504.00	\$443,712.91	\$4,073,791.68	\$4,517,504.59	\$14,749,999.41	\$0.00	\$4,517,504.59	\$14,749,999.41	23.45%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$29,497.00	\$29,497.00	\$10,503.00	\$0.00	\$29,497.00	\$10,503.00	73.74%
1400 - Other Equipment Purchases	\$15,200.00	\$0.00	\$48.30	\$48.30	\$15,151.70	\$0.00	\$48.30	\$15,151.70	0.32%
Total:	\$22,176,540.00	\$1,103,185.37	\$4,200,085.85	\$5,303,271.22	\$16,873,268.78	\$0.00	\$5,303,271.22	\$16,873,268.78	23.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$22,176,540.00	\$1,103,185.37	\$4,200,085.85	\$5,303,271.22	\$16,873,268.78	\$0.00	\$5,303,271.22	\$16,873,268.78	23.91%
Total:	\$22,176,540.00	\$1,103,185.37	\$4,200,085.85	\$5,303,271.22	\$16,873,268.78	\$0.00	\$5,303,271.22	\$16,873,268.78	23.91%

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State of Alabama
Budget Management Report

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$465,111.00	\$0.00	\$0.00	\$0.00	\$465,111.00	\$0.00	\$0.00	\$465,111.00	0.00%
0200 - Employee Benefit	\$213,241.00	\$0.00	\$0.00	\$0.00	\$213,241.00	\$0.00	\$0.00	\$213,241.00	0.00%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$0.00	\$0.00	\$0.00	\$34,014.00	\$0.00	\$0.00	\$34,014.00	0.00%
0700 - Utilities And Communication	\$5,196.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$0.00	\$0.00	\$5,196.00	0.00%
0800 - Services	\$6,000,000.00	\$34,790.00	\$202,440.53	\$237,230.53	\$5,762,769.47	\$0.00	\$237,230.53	\$5,762,769.47	3.95%
0900 - Supplies, Mat'l, And Operating	\$25,224.00	\$0.00	\$0.00	\$0.00	\$25,224.00	\$0.00	\$0.00	\$25,224.00	0.00%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$125,000,000.00	\$16,598,792.49	\$105,591,218.35	\$122,190,010.84	\$2,809,989.16	\$0.00	\$122,190,010.84	\$2,809,989.16	97.75%
1200 - Capital Outlay	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	0.00%
1400 - Other Equipment Purchases	\$11,421.00	\$0.00	\$0.00	\$0.00	\$11,421.00	\$0.00	\$0.00	\$11,421.00	0.00%
Total:	\$138,340,207.00	\$16,633,582.49	\$105,793,658.88	\$122,427,241.37	\$15,912,965.63	\$0.00	\$122,427,241.37	\$15,912,965.63	88.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	\$138,340,207.00	\$16,633,582.49	\$105,793,658.88	\$122,427,241.37	\$15,912,965.63	\$0.00	\$122,427,241.37	\$15,912,965.63	88.50%
Total:	\$138,340,207.00	\$16,633,582.49	\$105,793,658.88	\$122,427,241.37	\$15,912,965.63	\$0.00	\$122,427,241.37	\$15,912,965.63	88.50%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,188,910.00	\$20,634.92	\$0.00	\$20,634.92	\$3,168,275.08	\$0.00	\$20,634.92	\$3,168,275.08	0.65%
Total:	\$3,188,910.00	\$20,634.92	\$0.00	\$20,634.92	\$3,168,275.08	\$0.00	\$20,634.92	\$3,168,275.08	0.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$3,188,910.00	\$20,634.92	\$0.00	\$20,634.92	\$3,168,275.08	\$0.00	\$20,634.92	\$3,168,275.08	0.65%
Total:	\$3,188,910.00	\$20,634.92	\$0.00	\$20,634.92	\$3,168,275.08	\$0.00	\$20,634.92	\$3,168,275.08	0.65%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,386,472.00	\$1,643,775.20	\$8,253.88	\$1,652,029.08	\$734,442.92	\$0.00	\$1,652,029.08	\$734,442.92	69.22%
0800 - Services	\$685,000.00	\$2,687.88	\$3,125.65	\$5,813.53	\$679,186.47	\$0.00	\$5,813.53	\$679,186.47	0.85%
0900 - Supplies, Mat'l, And Operating	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
1200 - Capital Outlay	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$120,000.00	\$8,769.09	\$91,502.46	\$100,271.55	\$19,728.45	\$0.00	\$100,271.55	\$19,728.45	83.56%
Total:	\$4,436,472.00	\$2,755,232.17	\$102,881.99	\$2,858,114.16	\$1,578,357.84	\$0.00	\$2,858,114.16	\$1,578,357.84	64.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$4,436,472.00	\$2,755,232.17	\$102,881.99	\$2,858,114.16	\$1,578,357.84	\$0.00	\$2,858,114.16	\$1,578,357.84	64.42%
Total:	\$4,436,472.00	\$2,755,232.17	\$102,881.99	\$2,858,114.16	\$1,578,357.84	\$0.00	\$2,858,114.16	\$1,578,357.84	64.42%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 2036 - Hurricane Sally Sept 2020

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00	\$0.00	\$1,375,000.00	0.00%
0800 - Services	\$325,000.00	\$3,679.08	\$30,128.17	\$33,807.25	\$291,192.75	\$0.00	\$33,807.25	\$291,192.75	10.40%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$1,718.46	\$0.00	\$1,718.46	\$148,281.54	\$0.00	\$1,718.46	\$148,281.54	1.15%
1200 - Capital Outlay	\$500,000.00	\$219,552.37	\$0.00	\$219,552.37	\$280,447.63	\$0.00	\$219,552.37	\$280,447.63	43.91%
1300 - Transportation Equipment Purch	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1400 - Other Equipment Purchases	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$3,000,000.00	\$224,949.91	\$30,128.17	\$255,078.08	\$2,744,921.92	\$0.00	\$255,078.08	\$2,744,921.92	8.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$3,000,000.00	\$224,949.91	\$30,128.17	\$255,078.08	\$2,744,921.92	\$0.00	\$255,078.08	\$2,744,921.92	8.50%
Total:	\$3,000,000.00	\$224,949.91	\$30,128.17	\$255,078.08	\$2,744,921.92	\$0.00	\$255,078.08	\$2,744,921.92	8.50%

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Budget Management Report
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 2036 - Hurricane Sally Sept 2020

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$5,330.00	\$0.00	\$5,330.00	(\$5,330.00)	\$0.00	\$5,330.00	(\$5,330.00)	0.00%
Total:	\$0.00	\$5,330.00	\$0.00	\$5,330.00	(\$5,330.00)	\$0.00	\$5,330.00	(\$5,330.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

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

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

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,003,775.00	\$1,755,351.65	\$0.00	\$1,755,351.65	\$2,248,423.35	\$0.00	\$1,755,351.65	\$2,248,423.35	43.84%
0200 - Employee Benefit	\$1,677,710.00	\$744,477.64	\$0.00	\$744,477.64	\$933,232.36	\$0.00	\$744,477.64	\$933,232.36	44.37%
0300 - Travel, In-State	\$181,102.00	\$41,238.00	\$0.00	\$41,238.00	\$139,864.00	\$0.00	\$41,238.00	\$139,864.00	22.77%
0400 - Travel, Out-Of-State	\$42,801.00	\$0.00	\$0.00	\$0.00	\$42,801.00	\$0.00	\$0.00	\$42,801.00	0.00%
0500 - Repair And Maintenance	\$563,048.00	\$82,233.80	\$15,575.28	\$97,809.08	\$465,238.92	\$0.00	\$97,809.08	\$465,238.92	17.37%
0600 - Rentals And Leases	\$240,525.00	\$90,292.17	\$11,661.28	\$101,953.45	\$138,571.55	\$0.00	\$101,953.45	\$138,571.55	42.39%
0700 - Utilities And Communication	\$257,775.00	\$92,016.80	\$58,430.38	\$150,447.18	\$107,327.82	\$0.00	\$150,447.18	\$107,327.82	58.36%
0800 - Services	\$825,444.00	\$89,830.54	\$21,461.70	\$111,292.24	\$714,151.76	\$0.00	\$111,292.24	\$714,151.76	13.48%
0900 - Supplies, Mat'l, And Operating	\$479,434.00	\$197,519.99	\$20,847.68	\$218,367.67	\$261,066.33	\$0.00	\$218,367.67	\$261,066.33	45.55%
1000 - Transportation Equip Operation	\$395,714.00	\$76,129.86	\$91,102.84	\$167,232.70	\$228,481.30	\$0.00	\$167,232.70	\$228,481.30	42.26%
1100 - Grants And Benefits	\$1,372,908.00	\$411,801.92	\$435,485.19	\$847,287.11	\$525,620.89	\$0.00	\$847,287.11	\$525,620.89	61.71%
1200 - Capital Outlay	\$1,126,094.00	\$0.00	\$0.00	\$0.00	\$1,126,094.00	\$0.00	\$0.00	\$1,126,094.00	0.00%
1300 - Transportation Equipment Purch	\$427,593.00	\$0.00	\$38,342.00	\$38,342.00	\$389,251.00	\$0.00	\$38,342.00	\$389,251.00	8.97%
1400 - Other Equipment Purchases	\$197,238.00	\$13,638.58	\$14,572.98	\$28,211.56	\$169,026.44	\$0.00	\$28,211.56	\$169,026.44	14.30%
1600 - Miscellaneous	\$961,930.00	\$333,026.00	\$0.00	\$333,026.00	\$628,904.00	\$0.00	\$333,026.00	\$628,904.00	34.62%
Total:	\$12,753,091.00	\$3,927,556.95	\$707,479.33	\$4,635,036.28	\$8,118,054.72	\$0.00	\$4,635,036.28	\$8,118,054.72	36.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$12,753,091.00	\$3,927,556.95	\$707,479.33	\$4,635,036.28	\$8,118,054.72	\$0.00	\$4,635,036.28	\$8,118,054.72	36.34%
Total:	\$12,753,091.00	\$3,927,556.95	\$707,479.33	\$4,635,036.28	\$8,118,054.72	\$0.00	\$4,635,036.28	\$8,118,054.72	36.34%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$165.00	\$0.00	\$165.00	(\$165.00)	\$0.00	\$165.00	(\$165.00)	0.00%
Total:	\$0.00	\$165.00	\$0.00	\$165.00	(\$165.00)	\$0.00	\$165.00	(\$165.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$0.00	\$165.00	\$0.00	\$165.00	(\$165.00)	\$0.00	\$165.00	(\$165.00)	0.00%
Total:	\$0.00	\$165.00	\$0.00	\$165.00	(\$165.00)	\$0.00	\$165.00	(\$165.00)	0.00%

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Budget Management Report
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$219.29	\$0.00	\$219.29	(\$219.29)	\$0.00	\$219.29	(\$219.29)	0.00%
Total:	\$0.00	\$219.29	\$0.00	\$219.29	(\$219.29)	\$0.00	\$219.29	(\$219.29)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$0.00	\$219.29	\$0.00	\$219.29	(\$219.29)	\$0.00	\$219.29	(\$219.29)	0.00%
Total:	\$0.00	\$219.29	\$0.00	\$219.29	(\$219.29)	\$0.00	\$219.29	(\$219.29)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,780.00	\$0.00	\$0.00	\$0.00	\$63,780.00	\$0.00	\$0.00	\$63,780.00	0.00%
0200 - Employee Benefit	\$25,734.00	\$0.00	\$0.00	\$0.00	\$25,734.00	\$0.00	\$0.00	\$25,734.00	0.00%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
0800 - Services	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1100 - Grants And Benefits	\$57,629,099.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$53,457,613.67	\$0.00	\$4,171,485.33	\$53,457,613.67	7.24%
Total:	\$59,630,613.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$55,459,127.67	\$0.00	\$4,171,485.33	\$55,459,127.67	7.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$59,630,613.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$55,459,127.67	\$0.00	\$4,171,485.33	\$55,459,127.67	7.00%
Total:	\$59,630,613.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$55,459,127.67	\$0.00	\$4,171,485.33	\$55,459,127.67	7.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$749,500.00	\$184,447.19	\$308,583.92	\$493,031.11	\$256,468.89	\$0.00	\$493,031.11	\$256,468.89	65.78%
0600 - Rentals And Leases	\$30,000.00	\$5,405.00	\$0.00	\$5,405.00	\$24,595.00	\$0.00	\$5,405.00	\$24,595.00	18.02%
0800 - Services	\$350,000.00	\$59,883.71	\$4,797.00	\$64,680.71	\$285,319.29	\$0.00	\$64,680.71	\$285,319.29	18.48%
0900 - Supplies, Mat'l, And Operating	\$73,000.00	\$14,183.29	\$0.00	\$14,183.29	\$58,816.71	\$0.00	\$14,183.29	\$58,816.71	19.43%
1000 - Transportation Equip Operation	\$20,000.00	\$4,683.89	\$1,813.00	\$6,496.89	\$13,503.11	\$0.00	\$6,496.89	\$13,503.11	32.48%
1400 - Other Equipment Purchases	\$375,000.00	\$6,289.00	\$368,382.35	\$374,671.35	\$328.65	\$0.00	\$374,671.35	\$328.65	99.91%
1600 - Miscellaneous	\$5,269,540.00	\$899,394.00	\$0.00	\$899,394.00	\$4,370,146.00	\$0.00	\$899,394.00	\$4,370,146.00	17.07%
Total:	\$6,867,040.00	\$1,174,286.08	\$683,576.27	\$1,857,862.35	\$5,009,177.65	\$0.00	\$1,857,862.35	\$5,009,177.65	27.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$6,867,040.00	\$1,174,286.08	\$683,576.27	\$1,857,862.35	\$5,009,177.65	\$0.00	\$1,857,862.35	\$5,009,177.65	27.05%
Total:	\$6,867,040.00	\$1,174,286.08	\$683,576.27	\$1,857,862.35	\$5,009,177.65	\$0.00	\$1,857,862.35	\$5,009,177.65	27.05%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$11,839.39	\$0.00	\$11,839.39	(\$11,839.39)	\$0.00	\$11,839.39	(\$11,839.39)	0.00%
Total:	\$0.00	\$11,839.39	\$0.00	\$11,839.39	(\$11,839.39)	\$0.00	\$11,839.39	(\$11,839.39)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$0.00	\$11,839.39	\$0.00	\$11,839.39	(\$11,839.39)	\$0.00	\$11,839.39	(\$11,839.39)	0.00%
Total:	\$0.00	\$11,839.39	\$0.00	\$11,839.39	(\$11,839.39)	\$0.00	\$11,839.39	(\$11,839.39)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2039 - March 2021 Storms

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

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

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,682,608.00	\$7,342,834.72	\$0.00	\$7,342,834.72	\$8,339,773.28	\$0.00	\$7,342,834.72	\$8,339,773.28	46.82%
0200 - Employee Benefit	\$7,675,182.00	\$3,522,155.59	\$0.00	\$3,522,155.59	\$4,153,026.41	\$0.00	\$3,522,155.59	\$4,153,026.41	45.89%
0300 - Travel, In-State	\$80,001.00	\$35,675.45	\$0.00	\$35,675.45	\$44,325.55	\$0.00	\$35,675.45	\$44,325.55	44.59%
0400 - Travel, Out-Of-State	\$25,000.00	\$10,106.61	\$0.00	\$10,106.61	\$14,893.39	\$0.00	\$10,106.61	\$14,893.39	40.43%
0500 - Repair And Maintenance	\$1,500,000.00	\$485,922.02	\$275,889.30	\$761,811.32	\$738,188.68	\$0.00	\$761,811.32	\$738,188.68	50.79%
0600 - Rentals And Leases	\$265,000.00	\$110,702.38	\$41,471.71	\$152,174.09	\$112,825.91	\$0.00	\$152,174.09	\$112,825.91	57.42%
0700 - Utilities And Communication	\$5,900,000.00	\$2,486,321.56	\$207,123.61	\$2,693,445.17	\$3,206,554.83	\$0.00	\$2,693,445.17	\$3,206,554.83	45.65%
0800 - Services	\$2,400,000.00	\$999,138.17	\$644,684.71	\$1,643,822.88	\$756,177.12	\$0.00	\$1,643,822.88	\$756,177.12	68.49%
0900 - Supplies, Mat'l, And Operating	\$7,000,000.00	\$3,163,728.92	\$181,817.69	\$3,345,546.61	\$3,654,453.39	\$0.00	\$3,345,546.61	\$3,654,453.39	47.79%
1000 - Transportation Equip Operation	\$1,050,000.00	\$381,594.14	\$467,935.01	\$849,529.15	\$200,470.85	\$0.00	\$849,529.15	\$200,470.85	80.91%
1100 - Grants And Benefits	\$90,000.00	\$68,664.42	\$0.00	\$68,664.42	\$21,335.58	\$0.00	\$68,664.42	\$21,335.58	76.29%
1300 - Transportation Equipment Purch	\$830,000.00	\$86,487.36	\$116,160.35	\$202,647.71	\$627,352.29	\$0.00	\$202,647.71	\$627,352.29	24.42%
1400 - Other Equipment Purchases	\$513,000.00	\$128,507.22	\$152,828.78	\$281,336.00	\$231,664.00	\$0.00	\$281,336.00	\$231,664.00	54.84%
Total:	\$43,010,791.00	\$18,821,838.56	\$2,087,911.16	\$20,909,749.72	\$22,101,041.28	\$0.00	\$20,909,749.72	\$22,101,041.28	48.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$43,010,791.00	\$18,821,838.56	\$2,087,911.16	\$20,909,749.72	\$22,101,041.28	\$0.00	\$20,909,749.72	\$22,101,041.28	48.62%
Total:	\$43,010,791.00	\$18,821,838.56	\$2,087,911.16	\$20,909,749.72	\$22,101,041.28	\$0.00	\$20,909,749.72	\$22,101,041.28	48.62%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$8,250.00	\$0.00	\$8,250.00	(\$8,250.00)	\$0.00	\$8,250.00	(\$8,250.00)	0.00%
Total:	\$0.00	\$8,250.00	\$0.00	\$8,250.00	(\$8,250.00)	\$0.00	\$8,250.00	(\$8,250.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$8,250.00	\$0.00	\$8,250.00	(\$8,250.00)	\$0.00	\$8,250.00	(\$8,250.00)	0.00%
Total:	\$0.00	\$8,250.00	\$0.00	\$8,250.00	(\$8,250.00)	\$0.00	\$8,250.00	(\$8,250.00)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$568.60	\$0.00	\$568.60	(\$568.60)	\$0.00	\$568.60	(\$568.60)	0.00%
1100 - Grants And Benefits	\$0.00	\$128.60	\$0.00	\$128.60	(\$128.60)	\$0.00	\$128.60	(\$128.60)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$20.87	\$0.00	\$20.87	(\$20.87)	\$0.00	\$20.87	(\$20.87)	0.00%
Total:	\$0.00	\$718.07	\$0.00	\$718.07	(\$718.07)	\$0.00	\$718.07	(\$718.07)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$718.07	\$0.00	\$718.07	(\$718.07)	\$0.00	\$718.07	(\$718.07)	0.00%
Total:	\$0.00	\$718.07	\$0.00	\$718.07	(\$718.07)	\$0.00	\$718.07	(\$718.07)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2036 - Hurricane Sally Sept 2020

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

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

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,685,886.00	\$2,123,773.63	\$0.00	\$2,123,773.63	\$2,562,112.37	\$0.00	\$2,123,773.63	\$2,562,112.37	45.32%
0200 - Employee Benefit	\$1,746,125.00	\$810,925.70	\$0.00	\$810,925.70	\$935,199.30	\$0.00	\$810,925.70	\$935,199.30	46.44%
0300 - Travel, In-State	\$69,100.00	\$8,708.52	\$0.00	\$8,708.52	\$60,391.48	\$0.00	\$8,708.52	\$60,391.48	12.60%
0400 - Travel, Out-Of-State	\$41,059.00	\$3,449.07	\$0.00	\$3,449.07	\$37,609.93	\$0.00	\$3,449.07	\$37,609.93	8.40%
0500 - Repair And Maintenance	\$69,740.00	\$8,794.23	\$657.41	\$9,451.64	\$60,288.36	\$0.00	\$9,451.64	\$60,288.36	13.55%
0600 - Rentals And Leases	\$524,358.00	\$237,423.49	\$12,203.01	\$249,626.50	\$274,731.50	\$0.00	\$249,626.50	\$274,731.50	47.61%
0700 - Utilities And Communication	\$234,313.00	\$91,836.77	\$18,856.99	\$110,693.76	\$123,619.24	\$0.00	\$110,693.76	\$123,619.24	47.24%
0800 - Services	\$2,572,500.00	\$1,092,746.95	\$478,184.04	\$1,570,930.99	\$1,001,569.01	\$0.00	\$1,570,930.99	\$1,001,569.01	61.07%
0900 - Supplies, Mat'l, And Operating	\$363,711.00	\$311,775.95	\$50,824.18	\$362,600.13	\$1,110.87	\$0.00	\$362,600.13	\$1,110.87	99.69%
1000 - Transportation Equip Operation	\$58,258.00	\$17,427.05	\$20,792.74	\$38,219.79	\$20,038.21	\$0.00	\$38,219.79	\$20,038.21	65.60%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$294,100.00	\$22,896.91	\$6,213.53	\$29,110.44	\$264,989.56	\$0.00	\$29,110.44	\$264,989.56	9.90%
Total:	\$10,709,250.00	\$4,729,758.27	\$587,731.90	\$5,317,490.17	\$5,391,759.83	\$0.00	\$5,317,490.17	\$5,391,759.83	49.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$10,709,250.00	\$4,729,758.27	\$587,731.90	\$5,317,490.17	\$5,391,759.83	\$0.00	\$5,317,490.17	\$5,391,759.83	49.65%
Total:	\$10,709,250.00	\$4,729,758.27	\$587,731.90	\$5,317,490.17	\$5,391,759.83	\$0.00	\$5,317,490.17	\$5,391,759.83	49.65%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%
Total:	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%
Total:	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,835,768.00	\$9,512,055.93	\$0.00	\$9,512,055.93	\$10,323,712.07	\$0.00	\$9,512,055.93	\$10,323,712.07	47.95%
0200 - Employee Benefit	\$8,284,913.00	\$3,909,152.20	\$0.00	\$3,909,152.20	\$4,375,760.80	\$0.00	\$3,909,152.20	\$4,375,760.80	47.18%
0300 - Travel, In-State	\$543,500.00	\$103,788.10	\$0.00	\$103,788.10	\$439,711.90	\$0.00	\$103,788.10	\$439,711.90	19.10%
0400 - Travel, Out-Of-State	\$237,500.00	\$11,781.15	\$0.00	\$11,781.15	\$225,718.85	\$0.00	\$11,781.15	\$225,718.85	4.96%
0500 - Repair And Maintenance	\$1,118,016.00	\$180,773.39	\$118,718.35	\$299,491.74	\$818,524.26	\$0.00	\$299,491.74	\$818,524.26	26.79%
0600 - Rentals And Leases	\$573,232.00	\$166,802.41	\$15,859.34	\$182,661.75	\$390,570.25	\$0.00	\$182,661.75	\$390,570.25	31.87%
0700 - Utilities And Communication	\$711,500.00	\$209,150.07	\$148,239.06	\$357,389.13	\$354,110.87	\$0.00	\$357,389.13	\$354,110.87	50.23%
0800 - Services	\$2,264,704.00	\$428,959.09	\$585,777.61	\$1,014,736.70	\$1,249,967.30	\$0.00	\$1,014,736.70	\$1,249,967.30	44.81%
0900 - Supplies, Mat'l, And Operating	\$3,006,965.00	\$925,126.01	\$334,553.50	\$1,259,679.51	\$1,747,285.49	\$0.00	\$1,259,679.51	\$1,747,285.49	41.89%
1000 - Transportation Equip Operation	\$2,392,997.00	\$711,435.35	\$807,666.75	\$1,519,102.10	\$873,894.90	\$0.00	\$1,519,102.10	\$873,894.90	63.48%
1100 - Grants And Benefits	\$4,196,575.00	\$125,965.21	\$1,112,965.06	\$1,238,930.27	\$2,957,644.73	\$0.00	\$1,238,930.27	\$2,957,644.73	29.52%
1200 - Capital Outlay	\$220,990.00	\$0.00	\$0.00	\$0.00	\$220,990.00	\$0.00	\$0.00	\$220,990.00	0.00%
1300 - Transportation Equipment Purch	\$2,762,650.00	\$52,130.72	\$632,041.35	\$684,172.07	\$2,078,477.93	\$0.00	\$684,172.07	\$2,078,477.93	24.77%
1400 - Other Equipment Purchases	\$1,675,600.00	\$126,654.85	\$96,475.21	\$223,130.06	\$1,452,469.94	\$0.00	\$223,130.06	\$1,452,469.94	13.32%
1600 - Miscellaneous	\$4,457,890.00	\$1,182,815.00	\$0.00	\$1,182,815.00	\$3,275,075.00	\$0.00	\$1,182,815.00	\$3,275,075.00	26.53%
Total:	\$52,282,800.00	\$17,646,589.48	\$3,852,296.23	\$21,498,885.71	\$30,783,914.29	\$0.00	\$21,498,885.71	\$30,783,914.29	41.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$52,282,800.00	\$17,646,589.48	\$3,852,296.23	\$21,498,885.71	\$30,783,914.29	\$0.00	\$21,498,885.71	\$30,783,914.29	41.12%
Total:	\$52,282,800.00	\$17,646,589.48	\$3,852,296.23	\$21,498,885.71	\$30,783,914.29	\$0.00	\$21,498,885.71	\$30,783,914.29	41.12%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,519,164.00	\$1,698,536.10	\$0.00	\$1,698,536.10	\$1,820,627.90	\$0.00	\$1,698,536.10	\$1,820,627.90	48.27%
0200 - Employee Benefit	\$1,604,559.00	\$771,665.40	\$0.00	\$771,665.40	\$832,893.60	\$0.00	\$771,665.40	\$832,893.60	48.09%
0300 - Travel, In-State	\$15,987.00	\$1,137.25	\$0.00	\$1,137.25	\$14,849.75	\$0.00	\$1,137.25	\$14,849.75	7.11%
0400 - Travel, Out-Of-State	\$30,777.00	\$2,247.70	\$0.00	\$2,247.70	\$28,529.30	\$0.00	\$2,247.70	\$28,529.30	7.30%
0500 - Repair And Maintenance	\$272,892.00	\$42,836.81	\$33,578.17	\$76,414.98	\$196,477.02	\$0.00	\$76,414.98	\$196,477.02	28.00%
0600 - Rentals And Leases	\$42,000.00	\$23,704.76	\$13,890.40	\$37,595.16	\$4,404.84	\$0.00	\$37,595.16	\$4,404.84	89.51%
0700 - Utilities And Communication	\$237,000.00	\$58,402.01	\$39,143.40	\$97,545.41	\$139,454.59	\$0.00	\$97,545.41	\$139,454.59	41.16%
0800 - Services	\$272,786.00	\$129,892.94	\$51,711.53	\$181,604.47	\$91,181.53	\$0.00	\$181,604.47	\$91,181.53	66.57%
0900 - Supplies, Mat'l, And Operating	\$502,095.00	\$239,721.78	\$87,999.15	\$327,720.93	\$174,374.07	\$0.00	\$327,720.93	\$174,374.07	65.27%
1000 - Transportation Equip Operation	\$359,341.00	\$120,861.57	\$121,417.32	\$242,278.89	\$117,062.11	\$0.00	\$242,278.89	\$117,062.11	67.42%
1100 - Grants And Benefits	\$2,139,769.00	\$290,292.69	\$527,387.12	\$817,679.81	\$1,322,089.19	\$0.00	\$817,679.81	\$1,322,089.19	38.21%
1200 - Capital Outlay	\$8,871,634.00	\$2,092,607.82	\$5,612,172.18	\$7,704,780.00	\$1,166,854.00	\$0.00	\$7,704,780.00	\$1,166,854.00	86.85%
1300 - Transportation Equipment Purch	\$150,000.00	\$2,160.86	\$123,284.59	\$125,445.45	\$24,554.55	\$0.00	\$125,445.45	\$24,554.55	83.63%
1400 - Other Equipment Purchases	\$327,272.00	\$17,056.13	\$35,299.06	\$52,355.19	\$274,916.81	\$0.00	\$52,355.19	\$274,916.81	16.00%
1600 - Miscellaneous	\$810,640.00	\$207,321.00	\$0.00	\$207,321.00	\$603,319.00	\$0.00	\$207,321.00	\$603,319.00	25.57%
Total:	\$19,155,916.00	\$5,698,444.82	\$6,645,882.92	\$12,344,327.74	\$6,811,588.26	\$0.00	\$12,344,327.74	\$6,811,588.26	64.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$19,155,916.00	\$5,698,444.82	\$6,645,882.92	\$12,344,327.74	\$6,811,588.26	\$0.00	\$12,344,327.74	\$6,811,588.26	64.44%
Total:	\$19,155,916.00	\$5,698,444.82	\$6,645,882.92	\$12,344,327.74	\$6,811,588.26	\$0.00	\$12,344,327.74	\$6,811,588.26	64.44%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$334,635.00	\$20,171.41	\$0.00	\$20,171.41	\$314,463.59	\$0.00	\$20,171.41	\$314,463.59	6.03%
0200 - Employee Benefit	\$143,415.00	\$9,422.06	\$0.00	\$9,422.06	\$133,992.94	\$0.00	\$9,422.06	\$133,992.94	6.57%
0300 - Travel, In-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$21.69	\$48.76	\$70.45	\$929.55	\$0.00	\$70.45	\$929.55	7.05%
0600 - Rentals And Leases	\$1,000.00	\$59.67	\$561.00	\$620.67	\$379.33	\$0.00	\$620.67	\$379.33	62.07%
0700 - Utilities And Communication	\$1,000.00	\$638.72	\$348.56	\$987.28	\$12.72	\$0.00	\$987.28	\$12.72	98.73%
0800 - Services	\$10,000.00	\$148.24	\$240.39	\$388.63	\$9,611.37	\$0.00	\$388.63	\$9,611.37	3.89%
0900 - Supplies, Mat'l, And Operating	\$123,500.00	\$997.43	\$118.23	\$1,115.66	\$122,384.34	\$0.00	\$1,115.66	\$122,384.34	0.90%
1000 - Transportation Equip Operation	\$30,010.00	\$1,391.17	\$0.00	\$1,391.17	\$28,618.83	\$0.00	\$1,391.17	\$28,618.83	4.64%
1100 - Grants And Benefits	\$176,875.00	\$0.00	\$0.00	\$0.00	\$176,875.00	\$0.00	\$0.00	\$176,875.00	0.00%
1200 - Capital Outlay	\$480,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	0.00%
1300 - Transportation Equipment Purch	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$27,848.00	\$510.40	\$9.12	\$519.52	\$27,328.48	\$0.00	\$519.52	\$27,328.48	1.87%
Total:	\$1,357,283.00	\$33,360.79	\$1,326.06	\$34,686.85	\$1,322,596.15	\$0.00	\$34,686.85	\$1,322,596.15	2.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$1,357,283.00	\$33,360.79	\$1,326.06	\$34,686.85	\$1,322,596.15	\$0.00	\$34,686.85	\$1,322,596.15	2.56%
Total:	\$1,357,283.00	\$33,360.79	\$1,326.06	\$34,686.85	\$1,322,596.15	\$0.00	\$34,686.85	\$1,322,596.15	2.56%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$3,164.40	\$3,164.40	(\$3,164.40)	\$0.00	\$3,164.40	(\$3,164.40)	0.00%
Total:	\$0.00	\$0.00	\$3,164.40	\$3,164.40	(\$3,164.40)	\$0.00	\$3,164.40	(\$3,164.40)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$0.00	\$0.00	\$3,164.40	\$3,164.40	(\$3,164.40)	\$0.00	\$3,164.40	(\$3,164.40)	0.00%
Total:	\$0.00	\$0.00	\$3,164.40	\$3,164.40	(\$3,164.40)	\$0.00	\$3,164.40	(\$3,164.40)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$113,860.00	\$0.00	\$113,860.00	(\$113,860.00)	\$0.00	\$113,860.00	(\$113,860.00)	0.00%
Total:	\$0.00	\$113,860.00	\$0.00	\$113,860.00	(\$113,860.00)	\$0.00	\$113,860.00	(\$113,860.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$0.00	\$113,860.00	\$0.00	\$113,860.00	(\$113,860.00)	\$0.00	\$113,860.00	(\$113,860.00)	0.00%
Total:	\$0.00	\$113,860.00	\$0.00	\$113,860.00	(\$113,860.00)	\$0.00	\$113,860.00	(\$113,860.00)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$367,441.00	\$168,308.99	\$0.00	\$168,308.99	\$199,132.01	\$0.00	\$168,308.99	\$199,132.01	45.81%
0200 - Employee Benefit	\$141,381.00	\$66,722.58	\$0.00	\$66,722.58	\$74,658.42	\$0.00	\$66,722.58	\$74,658.42	47.19%
0300 - Travel, In-State	\$17,000.00	\$371.59	\$0.00	\$371.59	\$16,628.41	\$0.00	\$371.59	\$16,628.41	2.19%
0400 - Travel, Out-Of-State	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
0500 - Repair And Maintenance	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$10,646.33	\$0.00	\$10,646.33	\$23,367.67	\$0.00	\$10,646.33	\$23,367.67	31.30%
0700 - Utilities And Communication	\$15,000.00	\$3,194.36	\$7,498.97	\$10,693.33	\$4,306.67	\$0.00	\$10,693.33	\$4,306.67	71.29%
0800 - Services	\$2,000,000.00	\$294,828.87	\$80,642.88	\$375,471.75	\$1,624,528.25	\$0.00	\$375,471.75	\$1,624,528.25	18.77%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$954.41	\$27.95	\$982.36	\$24,017.64	\$0.00	\$982.36	\$24,017.64	3.93%
1000 - Transportation Equip Operation	\$27,000.00	\$585.33	\$5,414.67	\$6,000.00	\$21,000.00	\$0.00	\$6,000.00	\$21,000.00	22.22%
1100 - Grants And Benefits	\$19,267,504.00	\$443,712.91	\$4,073,791.68	\$4,517,504.59	\$14,749,999.41	\$0.00	\$4,517,504.59	\$14,749,999.41	23.45%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$29,497.00	\$29,497.00	\$10,503.00	\$0.00	\$29,497.00	\$10,503.00	73.74%
1400 - Other Equipment Purchases	\$15,200.00	\$0.00	\$48.30	\$48.30	\$15,151.70	\$0.00	\$48.30	\$15,151.70	0.32%
Total:	\$22,176,540.00	\$989,325.37	\$4,196,921.45	\$5,186,246.82	\$16,990,293.18	\$0.00	\$5,186,246.82	\$16,990,293.18	23.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$22,176,540.00	\$989,325.37	\$4,196,921.45	\$5,186,246.82	\$16,990,293.18	\$0.00	\$5,186,246.82	\$16,990,293.18	23.39%
Total:	\$22,176,540.00	\$989,325.37	\$4,196,921.45	\$5,186,246.82	\$16,990,293.18	\$0.00	\$5,186,246.82	\$16,990,293.18	23.39%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Function: 1150 - Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$465,111.00	\$0.00	\$0.00	\$0.00	\$465,111.00	\$0.00	\$0.00	\$465,111.00	0.00%
0200 - Employee Benefit	\$213,241.00	\$0.00	\$0.00	\$0.00	\$213,241.00	\$0.00	\$0.00	\$213,241.00	0.00%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$0.00	\$0.00	\$0.00	\$34,014.00	\$0.00	\$0.00	\$34,014.00	0.00%
0700 - Utilities And Communication	\$5,196.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$0.00	\$0.00	\$5,196.00	0.00%
0800 - Services	\$6,000,000.00	\$34,790.00	\$202,440.53	\$237,230.53	\$5,762,769.47	\$0.00	\$237,230.53	\$5,762,769.47	3.95%
0900 - Supplies, Mat'l, And Operating	\$25,224.00	\$0.00	\$0.00	\$0.00	\$25,224.00	\$0.00	\$0.00	\$25,224.00	0.00%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$125,000,000.00	\$16,598,792.49	\$105,591,218.35	\$122,190,010.84	\$2,809,989.16	\$0.00	\$122,190,010.84	\$2,809,989.16	97.75%
1200 - Capital Outlay	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	0.00%
1400 - Other Equipment Purchases	\$11,421.00	\$0.00	\$0.00	\$0.00	\$11,421.00	\$0.00	\$0.00	\$11,421.00	0.00%
Total:	\$138,340,207.00	\$16,633,582.49	\$105,793,658.88	\$122,427,241.37	\$15,912,965.63	\$0.00	\$122,427,241.37	\$15,912,965.63	88.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	\$138,340,207.00	\$16,633,582.49	\$105,793,658.88	\$122,427,241.37	\$15,912,965.63	\$0.00	\$122,427,241.37	\$15,912,965.63	88.50%
Total:	\$138,340,207.00	\$16,633,582.49	\$105,793,658.88	\$122,427,241.37	\$15,912,965.63	\$0.00	\$122,427,241.37	\$15,912,965.63	88.50%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,188,910.00	\$20,634.92	\$0.00	\$20,634.92	\$3,168,275.08	\$0.00	\$20,634.92	\$3,168,275.08	0.65%
Total:	\$3,188,910.00	\$20,634.92	\$0.00	\$20,634.92	\$3,168,275.08	\$0.00	\$20,634.92	\$3,168,275.08	0.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$3,188,910.00	\$20,634.92	\$0.00	\$20,634.92	\$3,168,275.08	\$0.00	\$20,634.92	\$3,168,275.08	0.65%
Total:	\$3,188,910.00	\$20,634.92	\$0.00	\$20,634.92	\$3,168,275.08	\$0.00	\$20,634.92	\$3,168,275.08	0.65%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Appropriation Unit: 050 - Capital Outlay

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

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

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,386,472.00	\$1,643,775.20	\$8,253.88	\$1,652,029.08	\$734,442.92	\$0.00	\$1,652,029.08	\$734,442.92	69.22%
0800 - Services	\$685,000.00	\$2,687.88	\$3,125.65	\$5,813.53	\$679,186.47	\$0.00	\$5,813.53	\$679,186.47	0.85%
0900 - Supplies, Mat'l, And Operating	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
1200 - Capital Outlay	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$120,000.00	\$8,769.09	\$91,502.46	\$100,271.55	\$19,728.45	\$0.00	\$100,271.55	\$19,728.45	83.56%
Total:	\$4,436,472.00	\$2,755,232.17	\$102,881.99	\$2,858,114.16	\$1,578,357.84	\$0.00	\$2,858,114.16	\$1,578,357.84	64.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$4,436,472.00	\$2,755,232.17	\$102,881.99	\$2,858,114.16	\$1,578,357.84	\$0.00	\$2,858,114.16	\$1,578,357.84	64.42%
Total:	\$4,436,472.00	\$2,755,232.17	\$102,881.99	\$2,858,114.16	\$1,578,357.84	\$0.00	\$2,858,114.16	\$1,578,357.84	64.42%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 050 - Capital Outlay

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00	\$0.00	\$1,375,000.00	0.00%
0800 - Services	\$325,000.00	\$3,679.08	\$30,128.17	\$33,807.25	\$291,192.75	\$0.00	\$33,807.25	\$291,192.75	10.40%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$1,718.46	\$0.00	\$1,718.46	\$148,281.54	\$0.00	\$1,718.46	\$148,281.54	1.15%
1200 - Capital Outlay	\$500,000.00	\$219,552.37	\$0.00	\$219,552.37	\$280,447.63	\$0.00	\$219,552.37	\$280,447.63	43.91%
1300 - Transportation Equipment Purch	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1400 - Other Equipment Purchases	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$3,000,000.00	\$224,949.91	\$30,128.17	\$255,078.08	\$2,744,921.92	\$0.00	\$255,078.08	\$2,744,921.92	8.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$3,000,000.00	\$224,949.91	\$30,128.17	\$255,078.08	\$2,744,921.92	\$0.00	\$255,078.08	\$2,744,921.92	8.50%
Total:	\$3,000,000.00	\$224,949.91	\$30,128.17	\$255,078.08	\$2,744,921.92	\$0.00	\$255,078.08	\$2,744,921.92	8.50%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 050 - Capital Outlay

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$5,330.00	\$0.00	\$5,330.00	(\$5,330.00)	\$0.00	\$5,330.00	(\$5,330.00)	0.00%
Total:	\$0.00	\$5,330.00	\$0.00	\$5,330.00	(\$5,330.00)	\$0.00	\$5,330.00	(\$5,330.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Appropriation Unit: 050 - Capital Outlay

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

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

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 050 - Capital Outlay

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,003,775.00	\$1,755,351.65	\$0.00	\$1,755,351.65	\$2,248,423.35	\$0.00	\$1,755,351.65	\$2,248,423.35	43.84%
0200 - Employee Benefit	\$1,677,710.00	\$744,477.64	\$0.00	\$744,477.64	\$933,232.36	\$0.00	\$744,477.64	\$933,232.36	44.37%
0300 - Travel, In-State	\$181,102.00	\$41,238.00	\$0.00	\$41,238.00	\$139,864.00	\$0.00	\$41,238.00	\$139,864.00	22.77%
0400 - Travel, Out-Of-State	\$42,801.00	\$0.00	\$0.00	\$0.00	\$42,801.00	\$0.00	\$0.00	\$42,801.00	0.00%
0500 - Repair And Maintenance	\$563,048.00	\$82,233.80	\$15,575.28	\$97,809.08	\$465,238.92	\$0.00	\$97,809.08	\$465,238.92	17.37%
0600 - Rentals And Leases	\$240,525.00	\$90,292.17	\$11,661.28	\$101,953.45	\$138,571.55	\$0.00	\$101,953.45	\$138,571.55	42.39%
0700 - Utilities And Communication	\$257,775.00	\$92,016.80	\$58,430.38	\$150,447.18	\$107,327.82	\$0.00	\$150,447.18	\$107,327.82	58.36%
0800 - Services	\$825,444.00	\$89,830.54	\$21,461.70	\$111,292.24	\$714,151.76	\$0.00	\$111,292.24	\$714,151.76	13.48%
0900 - Supplies, Mat'l, And Operating	\$479,434.00	\$197,519.99	\$20,847.68	\$218,367.67	\$261,066.33	\$0.00	\$218,367.67	\$261,066.33	45.55%
1000 - Transportation Equip Operation	\$395,714.00	\$76,129.86	\$91,102.84	\$167,232.70	\$228,481.30	\$0.00	\$167,232.70	\$228,481.30	42.26%
1100 - Grants And Benefits	\$1,372,908.00	\$411,801.92	\$435,485.19	\$847,287.11	\$525,620.89	\$0.00	\$847,287.11	\$525,620.89	61.71%
1200 - Capital Outlay	\$1,126,094.00	\$0.00	\$0.00	\$0.00	\$1,126,094.00	\$0.00	\$0.00	\$1,126,094.00	0.00%
1300 - Transportation Equipment Purch	\$427,593.00	\$0.00	\$38,342.00	\$38,342.00	\$389,251.00	\$0.00	\$38,342.00	\$389,251.00	8.97%
1400 - Other Equipment Purchases	\$197,238.00	\$13,638.58	\$14,572.98	\$28,211.56	\$169,026.44	\$0.00	\$28,211.56	\$169,026.44	14.30%
1600 - Miscellaneous	\$961,930.00	\$333,026.00	\$0.00	\$333,026.00	\$628,904.00	\$0.00	\$333,026.00	\$628,904.00	34.62%
Total:	\$12,753,091.00	\$3,927,556.95	\$707,479.33	\$4,635,036.28	\$8,118,054.72	\$0.00	\$4,635,036.28	\$8,118,054.72	36.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$12,753,091.00	\$3,927,556.95	\$707,479.33	\$4,635,036.28	\$8,118,054.72	\$0.00	\$4,635,036.28	\$8,118,054.72	36.34%
Total:	\$12,753,091.00	\$3,927,556.95	\$707,479.33	\$4,635,036.28	\$8,118,054.72	\$0.00	\$4,635,036.28	\$8,118,054.72	36.34%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0162 - Administrative Services

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$165.00	\$0.00	\$165.00	(\$165.00)	\$0.00	\$165.00	(\$165.00)	0.00%
Total:	\$0.00	\$165.00	\$0.00	\$165.00	(\$165.00)	\$0.00	\$165.00	(\$165.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$0.00	\$165.00	\$0.00	\$165.00	(\$165.00)	\$0.00	\$165.00	(\$165.00)	0.00%
Total:	\$0.00	\$165.00	\$0.00	\$165.00	(\$165.00)	\$0.00	\$165.00	(\$165.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$219.29	\$0.00	\$219.29	(\$219.29)	\$0.00	\$219.29	(\$219.29)	0.00%
Total:	\$0.00	\$219.29	\$0.00	\$219.29	(\$219.29)	\$0.00	\$219.29	(\$219.29)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$0.00	\$219.29	\$0.00	\$219.29	(\$219.29)	\$0.00	\$219.29	(\$219.29)	0.00%
Total:	\$0.00	\$219.29	\$0.00	\$219.29	(\$219.29)	\$0.00	\$219.29	(\$219.29)	0.00%

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State of Alabama
Budget Management Report
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,780.00	\$0.00	\$0.00	\$0.00	\$63,780.00	\$0.00	\$0.00	\$63,780.00	0.00%
0200 - Employee Benefit	\$25,734.00	\$0.00	\$0.00	\$0.00	\$25,734.00	\$0.00	\$0.00	\$25,734.00	0.00%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
0800 - Services	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1100 - Grants And Benefits	\$57,629,099.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$53,457,613.67	\$0.00	\$4,171,485.33	\$53,457,613.67	7.24%
Total:	\$59,630,613.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$55,459,127.67	\$0.00	\$4,171,485.33	\$55,459,127.67	7.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$59,630,613.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$55,459,127.67	\$0.00	\$4,171,485.33	\$55,459,127.67	7.00%
Total:	\$59,630,613.00	\$830,682.30	\$3,340,803.03	\$4,171,485.33	\$55,459,127.67	\$0.00	\$4,171,485.33	\$55,459,127.67	7.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$749,500.00	\$184,447.19	\$308,583.92	\$493,031.11	\$256,468.89	\$0.00	\$493,031.11	\$256,468.89	65.78%
0600 - Rentals And Leases	\$30,000.00	\$5,405.00	\$0.00	\$5,405.00	\$24,595.00	\$0.00	\$5,405.00	\$24,595.00	18.02%
0800 - Services	\$350,000.00	\$59,883.71	\$4,797.00	\$64,680.71	\$285,319.29	\$0.00	\$64,680.71	\$285,319.29	18.48%
0900 - Supplies, Mat'l, And Operating	\$73,000.00	\$14,183.29	\$0.00	\$14,183.29	\$58,816.71	\$0.00	\$14,183.29	\$58,816.71	19.43%
1000 - Transportation Equip Operation	\$20,000.00	\$4,683.89	\$1,813.00	\$6,496.89	\$13,503.11	\$0.00	\$6,496.89	\$13,503.11	32.48%
1400 - Other Equipment Purchases	\$375,000.00	\$6,289.00	\$368,382.35	\$374,671.35	\$328.65	\$0.00	\$374,671.35	\$328.65	99.91%
1600 - Miscellaneous	\$5,269,540.00	\$899,394.00	\$0.00	\$899,394.00	\$4,370,146.00	\$0.00	\$899,394.00	\$4,370,146.00	17.07%
Total:	\$6,867,040.00	\$1,174,286.08	\$683,576.27	\$1,857,862.35	\$5,009,177.65	\$0.00	\$1,857,862.35	\$5,009,177.65	27.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$6,867,040.00	\$1,174,286.08	\$683,576.27	\$1,857,862.35	\$5,009,177.65	\$0.00	\$1,857,862.35	\$5,009,177.65	27.05%
Total:	\$6,867,040.00	\$1,174,286.08	\$683,576.27	\$1,857,862.35	\$5,009,177.65	\$0.00	\$1,857,862.35	\$5,009,177.65	27.05%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$11,839.39	\$0.00	\$11,839.39	(\$11,839.39)	\$0.00	\$11,839.39	(\$11,839.39)	0.00%
Total:	\$0.00	\$11,839.39	\$0.00	\$11,839.39	(\$11,839.39)	\$0.00	\$11,839.39	(\$11,839.39)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$0.00	\$11,839.39	\$0.00	\$11,839.39	(\$11,839.39)	\$0.00	\$11,839.39	(\$11,839.39)	0.00%
Total:	\$0.00	\$11,839.39	\$0.00	\$11,839.39	(\$11,839.39)	\$0.00	\$11,839.39	(\$11,839.39)	0.00%

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Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2039 - March 2021 Storms

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

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

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

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Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,682,608.00	\$7,342,834.72	\$0.00	\$7,342,834.72	\$8,339,773.28	\$0.00	\$7,342,834.72	\$8,339,773.28	46.82%
0200 - Employee Benefit	\$7,675,182.00	\$3,522,155.59	\$0.00	\$3,522,155.59	\$4,153,026.41	\$0.00	\$3,522,155.59	\$4,153,026.41	45.89%
0300 - Travel, In-State	\$80,001.00	\$35,675.45	\$0.00	\$35,675.45	\$44,325.55	\$0.00	\$35,675.45	\$44,325.55	44.59%
0400 - Travel, Out-Of-State	\$25,000.00	\$10,106.61	\$0.00	\$10,106.61	\$14,893.39	\$0.00	\$10,106.61	\$14,893.39	40.43%
0500 - Repair And Maintenance	\$1,500,000.00	\$485,922.02	\$275,889.30	\$761,811.32	\$738,188.68	\$0.00	\$761,811.32	\$738,188.68	50.79%
0600 - Rentals And Leases	\$265,000.00	\$110,702.38	\$41,471.71	\$152,174.09	\$112,825.91	\$0.00	\$152,174.09	\$112,825.91	57.42%
0700 - Utilities And Communication	\$5,900,000.00	\$2,486,321.56	\$207,123.61	\$2,693,445.17	\$3,206,554.83	\$0.00	\$2,693,445.17	\$3,206,554.83	45.65%
0800 - Services	\$2,400,000.00	\$999,138.17	\$644,684.71	\$1,643,822.88	\$756,177.12	\$0.00	\$1,643,822.88	\$756,177.12	68.49%
0900 - Supplies, Mat'l, And Operating	\$7,000,000.00	\$3,163,728.92	\$181,817.69	\$3,345,546.61	\$3,654,453.39	\$0.00	\$3,345,546.61	\$3,654,453.39	47.79%
1000 - Transportation Equip Operation	\$1,050,000.00	\$381,594.14	\$467,935.01	\$849,529.15	\$200,470.85	\$0.00	\$849,529.15	\$200,470.85	80.91%
1100 - Grants And Benefits	\$90,000.00	\$68,664.42	\$0.00	\$68,664.42	\$21,335.58	\$0.00	\$68,664.42	\$21,335.58	76.29%
1300 - Transportation Equipment Purch	\$830,000.00	\$86,487.36	\$116,160.35	\$202,647.71	\$627,352.29	\$0.00	\$202,647.71	\$627,352.29	24.42%
1400 - Other Equipment Purchases	\$513,000.00	\$128,507.22	\$152,828.78	\$281,336.00	\$231,664.00	\$0.00	\$281,336.00	\$231,664.00	54.84%
Total:	\$43,010,791.00	\$18,821,838.56	\$2,087,911.16	\$20,909,749.72	\$22,101,041.28	\$0.00	\$20,909,749.72	\$22,101,041.28	48.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$43,010,791.00	\$18,821,838.56	\$2,087,911.16	\$20,909,749.72	\$22,101,041.28	\$0.00	\$20,909,749.72	\$22,101,041.28	48.62%
Total:	\$43,010,791.00	\$18,821,838.56	\$2,087,911.16	\$20,909,749.72	\$22,101,041.28	\$0.00	\$20,909,749.72	\$22,101,041.28	48.62%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0162 - Administrative Services

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$8,250.00	\$0.00	\$8,250.00	(\$8,250.00)	\$0.00	\$8,250.00	(\$8,250.00)	0.00%
Total:	\$0.00	\$8,250.00	\$0.00	\$8,250.00	(\$8,250.00)	\$0.00	\$8,250.00	(\$8,250.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$8,250.00	\$0.00	\$8,250.00	(\$8,250.00)	\$0.00	\$8,250.00	(\$8,250.00)	0.00%
Total:	\$0.00	\$8,250.00	\$0.00	\$8,250.00	(\$8,250.00)	\$0.00	\$8,250.00	(\$8,250.00)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$568.60	\$0.00	\$568.60	(\$568.60)	\$0.00	\$568.60	(\$568.60)	0.00%
1100 - Grants And Benefits	\$0.00	\$128.60	\$0.00	\$128.60	(\$128.60)	\$0.00	\$128.60	(\$128.60)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$20.87	\$0.00	\$20.87	(\$20.87)	\$0.00	\$20.87	(\$20.87)	0.00%
Total:	\$0.00	\$718.07	\$0.00	\$718.07	(\$718.07)	\$0.00	\$718.07	(\$718.07)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$718.07	\$0.00	\$718.07	(\$718.07)	\$0.00	\$718.07	(\$718.07)	0.00%
Total:	\$0.00	\$718.07	\$0.00	\$718.07	(\$718.07)	\$0.00	\$718.07	(\$718.07)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

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

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

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 0162 - Administrative Services

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,685,886.00	\$2,123,773.63	\$0.00	\$2,123,773.63	\$2,562,112.37	\$0.00	\$2,123,773.63	\$2,562,112.37	45.32%
0200 - Employee Benefit	\$1,746,125.00	\$810,925.70	\$0.00	\$810,925.70	\$935,199.30	\$0.00	\$810,925.70	\$935,199.30	46.44%
0300 - Travel, In-State	\$69,100.00	\$8,708.52	\$0.00	\$8,708.52	\$60,391.48	\$0.00	\$8,708.52	\$60,391.48	12.60%
0400 - Travel, Out-Of-State	\$41,059.00	\$3,449.07	\$0.00	\$3,449.07	\$37,609.93	\$0.00	\$3,449.07	\$37,609.93	8.40%
0500 - Repair And Maintenance	\$69,740.00	\$8,794.23	\$657.41	\$9,451.64	\$60,288.36	\$0.00	\$9,451.64	\$60,288.36	13.55%
0600 - Rentals And Leases	\$524,358.00	\$237,423.49	\$12,203.01	\$249,626.50	\$274,731.50	\$0.00	\$249,626.50	\$274,731.50	47.61%
0700 - Utilities And Communication	\$234,313.00	\$91,836.77	\$18,856.99	\$110,693.76	\$123,619.24	\$0.00	\$110,693.76	\$123,619.24	47.24%
0800 - Services	\$2,572,500.00	\$1,092,746.95	\$478,184.04	\$1,570,930.99	\$1,001,569.01	\$0.00	\$1,570,930.99	\$1,001,569.01	61.07%
0900 - Supplies, Mat'l, And Operating	\$363,711.00	\$311,775.95	\$50,824.18	\$362,600.13	\$1,110.87	\$0.00	\$362,600.13	\$1,110.87	99.69%
1000 - Transportation Equip Operation	\$58,258.00	\$17,427.05	\$20,792.74	\$38,219.79	\$20,038.21	\$0.00	\$38,219.79	\$20,038.21	65.60%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$294,100.00	\$22,896.91	\$6,213.53	\$29,110.44	\$264,989.56	\$0.00	\$29,110.44	\$264,989.56	9.90%
Total:	\$10,709,250.00	\$4,729,758.27	\$587,731.90	\$5,317,490.17	\$5,391,759.83	\$0.00	\$5,317,490.17	\$5,391,759.83	49.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$10,709,250.00	\$4,729,758.27	\$587,731.90	\$5,317,490.17	\$5,391,759.83	\$0.00	\$5,317,490.17	\$5,391,759.83	49.65%
Total:	\$10,709,250.00	\$4,729,758.27	\$587,731.90	\$5,317,490.17	\$5,391,759.83	\$0.00	\$5,317,490.17	\$5,391,759.83	49.65%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%
Total:	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%
Total:	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%

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Budget Management Report
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,835,768.00	\$9,512,055.93	\$0.00	\$9,512,055.93	\$10,323,712.07	\$0.00	\$9,512,055.93	\$10,323,712.07	47.95%
0200 - Employee Benefit	\$8,284,913.00	\$3,909,152.20	\$0.00	\$3,909,152.20	\$4,375,760.80	\$0.00	\$3,909,152.20	\$4,375,760.80	47.18%
0300 - Travel, In-State	\$543,500.00	\$103,788.10	\$0.00	\$103,788.10	\$439,711.90	\$0.00	\$103,788.10	\$439,711.90	19.10%
0400 - Travel, Out-Of-State	\$237,500.00	\$11,781.15	\$0.00	\$11,781.15	\$225,718.85	\$0.00	\$11,781.15	\$225,718.85	4.96%
0500 - Repair And Maintenance	\$1,118,016.00	\$180,773.39	\$118,718.35	\$299,491.74	\$818,524.26	\$0.00	\$299,491.74	\$818,524.26	26.79%
0600 - Rentals And Leases	\$573,232.00	\$166,802.41	\$15,859.34	\$182,661.75	\$390,570.25	\$0.00	\$182,661.75	\$390,570.25	31.87%
0700 - Utilities And Communication	\$711,500.00	\$209,150.07	\$148,239.06	\$357,389.13	\$354,110.87	\$0.00	\$357,389.13	\$354,110.87	50.23%
0800 - Services	\$2,264,704.00	\$428,959.09	\$585,777.61	\$1,014,736.70	\$1,249,967.30	\$0.00	\$1,014,736.70	\$1,249,967.30	44.81%
0900 - Supplies, Mat'l, And Operating	\$3,006,965.00	\$925,126.01	\$334,553.50	\$1,259,679.51	\$1,747,285.49	\$0.00	\$1,259,679.51	\$1,747,285.49	41.89%
1000 - Transportation Equip Operation	\$2,392,997.00	\$711,435.35	\$807,666.75	\$1,519,102.10	\$873,894.90	\$0.00	\$1,519,102.10	\$873,894.90	63.48%
1100 - Grants And Benefits	\$4,196,575.00	\$125,965.21	\$1,112,965.06	\$1,238,930.27	\$2,957,644.73	\$0.00	\$1,238,930.27	\$2,957,644.73	29.52%
1200 - Capital Outlay	\$220,990.00	\$0.00	\$0.00	\$0.00	\$220,990.00	\$0.00	\$0.00	\$220,990.00	0.00%
1300 - Transportation Equipment Purch	\$2,762,650.00	\$52,130.72	\$632,041.35	\$684,172.07	\$2,078,477.93	\$0.00	\$684,172.07	\$2,078,477.93	24.77%
1400 - Other Equipment Purchases	\$1,675,600.00	\$126,654.85	\$96,475.21	\$223,130.06	\$1,452,469.94	\$0.00	\$223,130.06	\$1,452,469.94	13.32%
1600 - Miscellaneous	\$4,457,890.00	\$1,182,815.00	\$0.00	\$1,182,815.00	\$3,275,075.00	\$0.00	\$1,182,815.00	\$3,275,075.00	26.53%
Total:	\$52,282,800.00	\$17,646,589.48	\$3,852,296.23	\$21,498,885.71	\$30,783,914.29	\$0.00	\$21,498,885.71	\$30,783,914.29	41.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$52,282,800.00	\$17,646,589.48	\$3,852,296.23	\$21,498,885.71	\$30,783,914.29	\$0.00	\$21,498,885.71	\$30,783,914.29	41.12%
Total:	\$52,282,800.00	\$17,646,589.48	\$3,852,296.23	\$21,498,885.71	\$30,783,914.29	\$0.00	\$21,498,885.71	\$30,783,914.29	41.12%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 0165 - Marine Resources

Appropriation Unit: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,519,164.00	\$1,698,536.10	\$0.00	\$1,698,536.10	\$1,820,627.90	\$0.00	\$1,698,536.10	\$1,820,627.90	48.27%
0200 - Employee Benefit	\$1,604,559.00	\$771,665.40	\$0.00	\$771,665.40	\$832,893.60	\$0.00	\$771,665.40	\$832,893.60	48.09%
0300 - Travel, In-State	\$15,987.00	\$1,137.25	\$0.00	\$1,137.25	\$14,849.75	\$0.00	\$1,137.25	\$14,849.75	7.11%
0400 - Travel, Out-Of-State	\$30,777.00	\$2,247.70	\$0.00	\$2,247.70	\$28,529.30	\$0.00	\$2,247.70	\$28,529.30	7.30%
0500 - Repair And Maintenance	\$272,892.00	\$42,836.81	\$33,578.17	\$76,414.98	\$196,477.02	\$0.00	\$76,414.98	\$196,477.02	28.00%
0600 - Rentals And Leases	\$42,000.00	\$23,704.76	\$13,890.40	\$37,595.16	\$4,404.84	\$0.00	\$37,595.16	\$4,404.84	89.51%
0700 - Utilities And Communication	\$237,000.00	\$58,402.01	\$39,143.40	\$97,545.41	\$139,454.59	\$0.00	\$97,545.41	\$139,454.59	41.16%
0800 - Services	\$272,786.00	\$129,892.94	\$51,711.53	\$181,604.47	\$91,181.53	\$0.00	\$181,604.47	\$91,181.53	66.57%
0900 - Supplies, Mat'l, And Operating	\$502,095.00	\$239,721.78	\$87,999.15	\$327,720.93	\$174,374.07	\$0.00	\$327,720.93	\$174,374.07	65.27%
1000 - Transportation Equip Operation	\$359,341.00	\$120,861.57	\$121,417.32	\$242,278.89	\$117,062.11	\$0.00	\$242,278.89	\$117,062.11	67.42%
1100 - Grants And Benefits	\$2,139,769.00	\$290,292.69	\$527,387.12	\$817,679.81	\$1,322,089.19	\$0.00	\$817,679.81	\$1,322,089.19	38.21%
1200 - Capital Outlay	\$8,871,634.00	\$2,092,607.82	\$5,612,172.18	\$7,704,780.00	\$1,166,854.00	\$0.00	\$7,704,780.00	\$1,166,854.00	86.85%
1300 - Transportation Equipment Purch	\$150,000.00	\$2,160.86	\$123,284.59	\$125,445.45	\$24,554.55	\$0.00	\$125,445.45	\$24,554.55	83.63%
1400 - Other Equipment Purchases	\$327,272.00	\$17,056.13	\$35,299.06	\$52,355.19	\$274,916.81	\$0.00	\$52,355.19	\$274,916.81	16.00%
1600 - Miscellaneous	\$810,640.00	\$207,321.00	\$0.00	\$207,321.00	\$603,319.00	\$0.00	\$207,321.00	\$603,319.00	25.57%
Total:	\$19,155,916.00	\$5,698,444.82	\$6,645,882.92	\$12,344,327.74	\$6,811,588.26	\$0.00	\$12,344,327.74	\$6,811,588.26	64.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$19,155,916.00	\$5,698,444.82	\$6,645,882.92	\$12,344,327.74	\$6,811,588.26	\$0.00	\$12,344,327.74	\$6,811,588.26	64.44%
Total:	\$19,155,916.00	\$5,698,444.82	\$6,645,882.92	\$12,344,327.74	\$6,811,588.26	\$0.00	\$12,344,327.74	\$6,811,588.26	64.44%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Appropriation Unit: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$334,635.00	\$20,171.41	\$0.00	\$20,171.41	\$314,463.59	\$0.00	\$20,171.41	\$314,463.59	6.03%
0200 - Employee Benefit	\$143,415.00	\$9,422.06	\$0.00	\$9,422.06	\$133,992.94	\$0.00	\$9,422.06	\$133,992.94	6.57%
0300 - Travel, In-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$21.69	\$48.76	\$70.45	\$929.55	\$0.00	\$70.45	\$929.55	7.05%
0600 - Rentals And Leases	\$1,000.00	\$59.67	\$561.00	\$620.67	\$379.33	\$0.00	\$620.67	\$379.33	62.07%
0700 - Utilities And Communication	\$1,000.00	\$638.72	\$348.56	\$987.28	\$12.72	\$0.00	\$987.28	\$12.72	98.73%
0800 - Services	\$10,000.00	\$148.24	\$240.39	\$388.63	\$9,611.37	\$0.00	\$388.63	\$9,611.37	3.89%
0900 - Supplies, Mat'l, And Operating	\$123,500.00	\$997.43	\$118.23	\$1,115.66	\$122,384.34	\$0.00	\$1,115.66	\$122,384.34	0.90%
1000 - Transportation Equip Operation	\$30,010.00	\$1,391.17	\$0.00	\$1,391.17	\$28,618.83	\$0.00	\$1,391.17	\$28,618.83	4.64%
1100 - Grants And Benefits	\$176,875.00	\$0.00	\$0.00	\$0.00	\$176,875.00	\$0.00	\$0.00	\$176,875.00	0.00%
1200 - Capital Outlay	\$480,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	0.00%
1300 - Transportation Equipment Purch	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$27,848.00	\$510.40	\$9.12	\$519.52	\$27,328.48	\$0.00	\$519.52	\$27,328.48	1.87%
Total:	\$1,357,283.00	\$33,360.79	\$1,326.06	\$34,686.85	\$1,322,596.15	\$0.00	\$34,686.85	\$1,322,596.15	2.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$1,357,283.00	\$33,360.79	\$1,326.06	\$34,686.85	\$1,322,596.15	\$0.00	\$34,686.85	\$1,322,596.15	2.56%
Total:	\$1,357,283.00	\$33,360.79	\$1,326.06	\$34,686.85	\$1,322,596.15	\$0.00	\$34,686.85	\$1,322,596.15	2.56%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0158 - State Land Management

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$3,164.40	\$3,164.40	(\$3,164.40)	\$0.00	\$3,164.40	(\$3,164.40)	0.00%
Total:	\$0.00	\$0.00	\$3,164.40	\$3,164.40	(\$3,164.40)	\$0.00	\$3,164.40	(\$3,164.40)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$0.00	\$0.00	\$3,164.40	\$3,164.40	(\$3,164.40)	\$0.00	\$3,164.40	(\$3,164.40)	0.00%
Total:	\$0.00	\$0.00	\$3,164.40	\$3,164.40	(\$3,164.40)	\$0.00	\$3,164.40	(\$3,164.40)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$113,860.00	\$0.00	\$113,860.00	(\$113,860.00)	\$0.00	\$113,860.00	(\$113,860.00)	0.00%
Total:	\$0.00	\$113,860.00	\$0.00	\$113,860.00	(\$113,860.00)	\$0.00	\$113,860.00	(\$113,860.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$0.00	\$113,860.00	\$0.00	\$113,860.00	(\$113,860.00)	\$0.00	\$113,860.00	(\$113,860.00)	0.00%
Total:	\$0.00	\$113,860.00	\$0.00	\$113,860.00	(\$113,860.00)	\$0.00	\$113,860.00	(\$113,860.00)	0.00%

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$367,441.00	\$168,308.99	\$0.00	\$168,308.99	\$199,132.01	\$0.00	\$168,308.99	\$199,132.01	45.81%
0200 - Employee Benefit	\$141,381.00	\$66,722.58	\$0.00	\$66,722.58	\$74,658.42	\$0.00	\$66,722.58	\$74,658.42	47.19%
0300 - Travel, In-State	\$17,000.00	\$371.59	\$0.00	\$371.59	\$16,628.41	\$0.00	\$371.59	\$16,628.41	2.19%
0400 - Travel, Out-Of-State	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
0500 - Repair And Maintenance	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$10,646.33	\$0.00	\$10,646.33	\$23,367.67	\$0.00	\$10,646.33	\$23,367.67	31.30%
0700 - Utilities And Communication	\$15,000.00	\$3,194.36	\$7,498.97	\$10,693.33	\$4,306.67	\$0.00	\$10,693.33	\$4,306.67	71.29%
0800 - Services	\$2,000,000.00	\$294,828.87	\$80,642.88	\$375,471.75	\$1,624,528.25	\$0.00	\$375,471.75	\$1,624,528.25	18.77%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$954.41	\$27.95	\$982.36	\$24,017.64	\$0.00	\$982.36	\$24,017.64	3.93%
1000 - Transportation Equip Operation	\$27,000.00	\$585.33	\$5,414.67	\$6,000.00	\$21,000.00	\$0.00	\$6,000.00	\$21,000.00	22.22%
1100 - Grants And Benefits	\$19,267,504.00	\$443,712.91	\$4,073,791.68	\$4,517,504.59	\$14,749,999.41	\$0.00	\$4,517,504.59	\$14,749,999.41	23.45%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$29,497.00	\$29,497.00	\$10,503.00	\$0.00	\$29,497.00	\$10,503.00	73.74%
1400 - Other Equipment Purchases	\$15,200.00	\$0.00	\$48.30	\$48.30	\$15,151.70	\$0.00	\$48.30	\$15,151.70	0.32%
Total:	\$22,176,540.00	\$989,325.37	\$4,196,921.45	\$5,186,246.82	\$16,990,293.18	\$0.00	\$5,186,246.82	\$16,990,293.18	23.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$22,176,540.00	\$989,325.37	\$4,196,921.45	\$5,186,246.82	\$16,990,293.18	\$0.00	\$5,186,246.82	\$16,990,293.18	23.39%
Total:	\$22,176,540.00	\$989,325.37	\$4,196,921.45	\$5,186,246.82	\$16,990,293.18	\$0.00	\$5,186,246.82	\$16,990,293.18	23.39%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$465,111.00	\$0.00	\$0.00	\$0.00	\$465,111.00	\$0.00	\$0.00	\$465,111.00	0.00%
0200 - Employee Benefit	\$213,241.00	\$0.00	\$0.00	\$0.00	\$213,241.00	\$0.00	\$0.00	\$213,241.00	0.00%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$0.00	\$0.00	\$0.00	\$34,014.00	\$0.00	\$0.00	\$34,014.00	0.00%
0700 - Utilities And Communication	\$5,196.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$0.00	\$0.00	\$5,196.00	0.00%
0800 - Services	\$6,000,000.00	\$34,790.00	\$202,440.53	\$237,230.53	\$5,762,769.47	\$0.00	\$237,230.53	\$5,762,769.47	3.95%
0900 - Supplies, Mat'l, And Operating	\$25,224.00	\$0.00	\$0.00	\$0.00	\$25,224.00	\$0.00	\$0.00	\$25,224.00	0.00%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$125,000,000.00	\$16,598,792.49	\$105,591,218.35	\$122,190,010.84	\$2,809,989.16	\$0.00	\$122,190,010.84	\$2,809,989.16	97.75%
1200 - Capital Outlay	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	0.00%
1400 - Other Equipment Purchases	\$11,421.00	\$0.00	\$0.00	\$0.00	\$11,421.00	\$0.00	\$0.00	\$11,421.00	0.00%
Total:	\$138,340,207.00	\$16,633,582.49	\$105,793,658.88	\$122,427,241.37	\$15,912,965.63	\$0.00	\$122,427,241.37	\$15,912,965.63	88.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	\$138,340,207.00	\$16,633,582.49	\$105,793,658.88	\$122,427,241.37	\$15,912,965.63	\$0.00	\$122,427,241.37	\$15,912,965.63	88.50%
Total:	\$138,340,207.00	\$16,633,582.49	\$105,793,658.88	\$122,427,241.37	\$15,912,965.63	\$0.00	\$122,427,241.37	\$15,912,965.63	88.50%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 005

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 005 - Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$220,026,577.00	\$114,368,357.80	\$0.00	\$114,368,357.80	\$105,658,219.20	\$0.00	\$114,368,357.80	\$105,658,219.20	51.98%
0200 - Employee Benefit	\$89,787,425.00	\$42,248,799.35	\$0.00	\$42,248,799.35	\$47,538,625.65	\$0.00	\$42,248,799.35	\$47,538,625.65	47.05%
0300 - Travel, In-State	\$1,095,000.00	\$254,996.49	\$0.00	\$254,996.49	\$840,003.51	\$0.00	\$254,996.49	\$840,003.51	23.29%
0400 - Travel, Out-Of-State	\$140,000.00	\$38,025.69	\$0.00	\$38,025.69	\$101,974.31	\$0.00	\$38,025.69	\$101,974.31	27.16%
0500 - Repair And Maintenance	\$10,588,250.00	\$1,489,255.20	\$941,280.82	\$2,430,536.02	\$8,157,713.98	\$0.00	\$2,430,536.02	\$8,157,713.98	22.96%
0600 - Rentals And Leases	\$4,974,131.00	\$2,705,706.12	\$263,570.76	\$2,969,276.88	\$2,004,854.12	\$0.00	\$2,969,276.88	\$2,004,854.12	59.69%
0700 - Utilities And Communication	\$18,763,140.00	\$8,211,839.27	\$349,726.31	\$8,561,565.58	\$10,201,574.42	\$0.00	\$8,561,565.58	\$10,201,574.42	45.63%
0800 - Services	\$244,602,346.00	\$101,967,390.56	\$1,860,277.59	\$103,827,668.15	\$140,774,677.85	\$0.00	\$103,827,668.15	\$140,774,677.85	42.45%
0900 - Supplies, Mat'l, And Operating	\$54,253,225.00	\$20,577,630.76	\$4,925,888.64	\$25,503,519.40	\$28,749,705.60	\$0.00	\$25,503,519.40	\$28,749,705.60	47.01%
1000 - Transportation Equip Operation	\$3,656,800.00	\$1,377,545.83	\$195,284.42	\$1,572,830.25	\$2,083,969.75	\$0.00	\$1,572,830.25	\$2,083,969.75	43.01%
1100 - Grants And Benefits	\$24,348,073.00	\$3,252,051.61	\$0.00	\$3,252,051.61	\$21,096,021.39	\$0.00	\$3,252,051.61	\$21,096,021.39	13.36%
1200 - Capital Outlay	\$16,250,228.00	\$385,444.28	\$0.00	\$385,444.28	\$15,864,783.72	\$0.00	\$385,444.28	\$15,864,783.72	2.37%
1300 - Transportation Equipment Purch	\$2,935,000.00	\$152,339.18	\$924,405.00	\$1,076,744.18	\$1,858,255.82	\$0.00	\$1,076,744.18	\$1,858,255.82	36.69%
1400 - Other Equipment Purchases	\$10,562,414.00	\$725,300.03	\$514,522.85	\$1,239,822.88	\$9,322,591.12	\$0.00	\$1,239,822.88	\$9,322,591.12	11.74%
1500 - Debt Service	\$6,465,434.00	\$4,332,113.98	\$0.00	\$4,332,113.98	\$2,133,320.02	\$0.00	\$4,332,113.98	\$2,133,320.02	67.00%
Total:	\$708,448,043.00	\$302,086,796.15	\$9,974,956.39	\$312,061,752.54	\$396,386,290.46	\$0.00	\$312,061,752.54	\$396,386,290.46	44.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$610,724,980.00	\$274,465,862.36	\$9,604,910.18	\$284,070,772.54	\$326,654,207.46	\$0.00	\$284,070,772.54	\$326,654,207.46	46.51%
0382 - Corrections Special Revenue	\$64,619,692.00	\$21,143,910.05	\$16,221.00	\$21,160,131.05	\$43,459,560.95	\$0.00	\$21,160,131.05	\$43,459,560.95	32.75%
0432 - Industrial Revolving Fund	\$25,462,903.00	\$5,793,817.45	\$353,825.21	\$6,147,642.66	\$19,315,260.34	\$0.00	\$6,147,642.66	\$19,315,260.34	24.14%
0923 - Aci Miscellaneous Revenue	\$7,640,468.00	\$683,206.29	\$0.00	\$683,206.29	\$6,957,261.71	\$0.00	\$683,206.29	\$6,957,261.71	8.94%
Total:	\$708,448,043.00	\$302,086,796.15	\$9,974,956.39	\$312,061,752.54	\$396,386,290.46	\$0.00	\$312,061,752.54	\$396,386,290.46	44.05%

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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

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

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

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State of Alabama
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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$190,609,918.00	\$98,967,596.14	\$0.00	\$98,967,596.14	\$91,642,321.86	\$0.00	\$98,967,596.14	\$91,642,321.86	51.92%
0200 - Employee Benefit	\$78,455,085.00	\$36,306,358.51	\$0.00	\$36,306,358.51	\$42,148,726.49	\$0.00	\$36,306,358.51	\$42,148,726.49	46.28%
0300 - Travel, In-State	\$808,700.00	\$178,347.80	\$0.00	\$178,347.80	\$630,352.20	\$0.00	\$178,347.80	\$630,352.20	22.05%
0400 - Travel, Out-Of-State	\$60,000.00	\$21,484.47	\$0.00	\$21,484.47	\$38,515.53	\$0.00	\$21,484.47	\$38,515.53	35.81%
0500 - Repair And Maintenance	\$9,988,250.00	\$1,427,774.30	\$872,179.65	\$2,299,953.95	\$7,688,296.05	\$0.00	\$2,299,953.95	\$7,688,296.05	23.03%
0600 - Rentals And Leases	\$4,654,131.00	\$2,675,963.17	\$179,618.78	\$2,855,581.95	\$1,798,549.05	\$0.00	\$2,855,581.95	\$1,798,549.05	61.36%
0700 - Utilities And Communication	\$17,833,140.00	\$7,857,127.29	\$320,836.03	\$8,177,963.32	\$9,655,176.68	\$0.00	\$8,177,963.32	\$9,655,176.68	45.86%
0800 - Services	\$244,002,346.00	\$101,838,955.94	\$1,770,705.16	\$103,609,661.10	\$140,392,684.90	\$0.00	\$103,609,661.10	\$140,392,684.90	42.46%
0900 - Supplies, Mat'l, And Operating	\$36,062,314.00	\$16,894,436.26	\$4,878,930.89	\$21,773,367.15	\$14,288,946.85	\$0.00	\$21,773,367.15	\$14,288,946.85	60.38%
1000 - Transportation Equip Operation	\$3,456,800.00	\$1,345,138.77	\$177,475.22	\$1,522,613.99	\$1,934,186.01	\$0.00	\$1,522,613.99	\$1,934,186.01	44.05%
1100 - Grants And Benefits	\$24,348,073.00	\$3,252,051.61	\$0.00	\$3,252,051.61	\$21,096,021.39	\$0.00	\$3,252,051.61	\$21,096,021.39	13.36%
1200 - Capital Outlay	\$13,450,228.00	\$385,444.28	\$0.00	\$385,444.28	\$13,064,783.72	\$0.00	\$385,444.28	\$13,064,783.72	2.87%
1300 - Transportation Equipment Purch	\$2,085,000.00	\$147,341.18	\$924,405.00	\$1,071,746.18	\$1,013,253.82	\$0.00	\$1,071,746.18	\$1,013,253.82	51.40%
1400 - Other Equipment Purchases	\$6,750,414.00	\$713,047.12	\$496,980.45	\$1,210,027.57	\$5,540,386.43	\$0.00	\$1,210,027.57	\$5,540,386.43	17.93%
1500 - Debt Service	\$6,465,434.00	\$4,332,113.98	\$0.00	\$4,332,113.98	\$2,133,320.02	\$0.00	\$4,332,113.98	\$2,133,320.02	67.00%
Total:	\$639,029,833.00	\$276,343,180.82	\$9,621,131.18	\$285,964,312.00	\$353,065,521.00	\$0.00	\$285,964,312.00	\$353,065,521.00	44.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$574,410,141.00	\$255,199,270.77	\$9,604,910.18	\$264,804,180.95	\$309,605,960.05	\$0.00	\$264,804,180.95	\$309,605,960.05	46.10%
0382 - Corrections Special Revenue	\$64,619,692.00	\$21,143,910.05	\$16,221.00	\$21,160,131.05	\$43,459,560.95	\$0.00	\$21,160,131.05	\$43,459,560.95	32.75%
Total:	\$639,029,833.00	\$276,343,180.82	\$9,621,131.18	\$285,964,312.00	\$353,065,521.00	\$0.00	\$285,964,312.00	\$353,065,521.00	44.75%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,100.00	\$1,522,422.44	\$0.00	\$1,522,422.44	\$1,826,677.56	\$0.00	\$1,522,422.44	\$1,826,677.56	45.46%
0200 - Employee Benefit	\$1,396,360.00	\$638,179.89	\$0.00	\$638,179.89	\$758,180.11	\$0.00	\$638,179.89	\$758,180.11	45.70%
0300 - Travel, In-State	\$40,000.00	\$8,569.97	\$0.00	\$8,569.97	\$31,430.03	\$0.00	\$8,569.97	\$31,430.03	21.42%
0400 - Travel, Out-Of-State	\$20,000.00	\$778.52	\$0.00	\$778.52	\$19,221.48	\$0.00	\$778.52	\$19,221.48	3.89%
0500 - Repair And Maintenance	\$600,000.00	\$61,480.90	\$69,101.17	\$130,582.07	\$469,417.93	\$0.00	\$130,582.07	\$469,417.93	21.76%
0600 - Rentals And Leases	\$320,000.00	\$29,742.95	\$83,951.98	\$113,694.93	\$206,305.07	\$0.00	\$113,694.93	\$206,305.07	35.53%
0700 - Utilities And Communication	\$930,000.00	\$354,711.98	\$28,890.28	\$383,602.26	\$546,397.74	\$0.00	\$383,602.26	\$546,397.74	41.25%
0800 - Services	\$600,000.00	\$128,434.62	\$89,572.43	\$218,007.05	\$381,992.95	\$0.00	\$218,007.05	\$381,992.95	36.33%
0900 - Supplies, Mat'l, And Operating	\$18,185,911.00	\$3,683,044.50	\$46,957.75	\$3,730,002.25	\$14,455,908.75	\$0.00	\$3,730,002.25	\$14,455,908.75	20.51%
1000 - Transportation Equip Operation	\$200,000.00	\$32,407.06	\$17,809.20	\$50,216.26	\$149,783.74	\$0.00	\$50,216.26	\$149,783.74	25.11%
1200 - Capital Outlay	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
1300 - Transportation Equipment Purch	\$850,000.00	\$4,998.00	\$0.00	\$4,998.00	\$845,002.00	\$0.00	\$4,998.00	\$845,002.00	0.59%
1400 - Other Equipment Purchases	\$3,812,000.00	\$12,252.91	\$17,542.40	\$29,795.31	\$3,782,204.69	\$0.00	\$29,795.31	\$3,782,204.69	0.78%
Total:	\$31,103,371.00	\$6,477,023.74	\$353,825.21	\$6,830,848.95	\$24,272,522.05	\$0.00	\$6,830,848.95	\$24,272,522.05	21.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$24,962,903.00	\$5,793,817.45	\$353,825.21	\$6,147,642.66	\$18,815,260.34	\$0.00	\$6,147,642.66	\$18,815,260.34	24.63%
0923 - Aci Miscellaneous Revenue	\$6,140,468.00	\$683,206.29	\$0.00	\$683,206.29	\$5,457,261.71	\$0.00	\$683,206.29	\$5,457,261.71	11.13%
Total:	\$31,103,371.00	\$6,477,023.74	\$353,825.21	\$6,830,848.95	\$24,272,522.05	\$0.00	\$6,830,848.95	\$24,272,522.05	21.96%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,067,559.00	\$13,878,339.22	\$0.00	\$13,878,339.22	\$12,189,219.78	\$0.00	\$13,878,339.22	\$12,189,219.78	53.24%
0200 - Employee Benefit	\$9,935,980.00	\$5,304,260.95	\$0.00	\$5,304,260.95	\$4,631,719.05	\$0.00	\$5,304,260.95	\$4,631,719.05	53.38%
0300 - Travel, In-State	\$246,300.00	\$68,078.72	\$0.00	\$68,078.72	\$178,221.28	\$0.00	\$68,078.72	\$178,221.28	27.64%
0400 - Travel, Out-Of-State	\$60,000.00	\$15,762.70	\$0.00	\$15,762.70	\$44,237.30	\$0.00	\$15,762.70	\$44,237.30	26.27%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$150.00	\$0.00	\$150.00	\$4,850.00	\$0.00	\$150.00	\$4,850.00	3.00%
Total:	\$36,314,839.00	\$19,266,591.59	\$0.00	\$19,266,591.59	\$17,048,247.41	\$0.00	\$19,266,591.59	\$17,048,247.41	53.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$36,314,839.00	\$19,266,591.59	\$0.00	\$19,266,591.59	\$17,048,247.41	\$0.00	\$19,266,591.59	\$17,048,247.41	53.05%
Total:	\$36,314,839.00	\$19,266,591.59	\$0.00	\$19,266,591.59	\$17,048,247.41	\$0.00	\$19,266,591.59	\$17,048,247.41	53.05%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

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

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

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State of Alabama
Budget Management Report
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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

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

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

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State of Alabama
Budget Management Report
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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$190,609,918.00	\$98,967,596.14	\$0.00	\$98,967,596.14	\$91,642,321.86	\$0.00	\$98,967,596.14	\$91,642,321.86	51.92%
0200 - Employee Benefit	\$78,455,085.00	\$36,306,358.51	\$0.00	\$36,306,358.51	\$42,148,726.49	\$0.00	\$36,306,358.51	\$42,148,726.49	46.28%
0300 - Travel, In-State	\$808,700.00	\$178,347.80	\$0.00	\$178,347.80	\$630,352.20	\$0.00	\$178,347.80	\$630,352.20	22.05%
0400 - Travel, Out-Of-State	\$60,000.00	\$21,484.47	\$0.00	\$21,484.47	\$38,515.53	\$0.00	\$21,484.47	\$38,515.53	35.81%
0500 - Repair And Maintenance	\$9,988,250.00	\$1,427,774.30	\$872,179.65	\$2,299,953.95	\$7,688,296.05	\$0.00	\$2,299,953.95	\$7,688,296.05	23.03%
0600 - Rentals And Leases	\$4,654,131.00	\$2,675,963.17	\$179,618.78	\$2,855,581.95	\$1,798,549.05	\$0.00	\$2,855,581.95	\$1,798,549.05	61.36%
0700 - Utilities And Communication	\$17,833,140.00	\$7,857,127.29	\$320,836.03	\$8,177,963.32	\$9,655,176.68	\$0.00	\$8,177,963.32	\$9,655,176.68	45.86%
0800 - Services	\$186,461,467.00	\$85,027,159.87	\$1,754,484.16	\$86,781,644.03	\$99,679,822.97	\$0.00	\$86,781,644.03	\$99,679,822.97	46.54%
0900 - Supplies, Mat'l, And Operating	\$36,052,314.00	\$16,894,436.26	\$4,878,930.89	\$21,773,367.15	\$14,278,946.85	\$0.00	\$21,773,367.15	\$14,278,946.85	60.39%
1000 - Transportation Equip Operation	\$3,456,800.00	\$1,345,138.77	\$177,475.22	\$1,522,613.99	\$1,934,186.01	\$0.00	\$1,522,613.99	\$1,934,186.01	44.05%
1100 - Grants And Benefits	\$24,348,073.00	\$3,252,051.61	\$0.00	\$3,252,051.61	\$21,096,021.39	\$0.00	\$3,252,051.61	\$21,096,021.39	13.36%
1200 - Capital Outlay	\$12,846,849.00	\$385,444.28	\$0.00	\$385,444.28	\$12,461,404.72	\$0.00	\$385,444.28	\$12,461,404.72	3.00%
1300 - Transportation Equipment Purch	\$2,085,000.00	\$147,341.18	\$924,405.00	\$1,071,746.18	\$1,013,253.82	\$0.00	\$1,071,746.18	\$1,013,253.82	51.40%
1400 - Other Equipment Purchases	\$6,750,414.00	\$713,047.12	\$496,980.45	\$1,210,027.57	\$5,540,386.43	\$0.00	\$1,210,027.57	\$5,540,386.43	17.93%
Total:	\$574,410,141.00	\$255,199,270.77	\$9,604,910.18	\$264,804,180.95	\$309,605,960.05	\$0.00	\$264,804,180.95	\$309,605,960.05	46.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$574,410,141.00	\$255,199,270.77	\$9,604,910.18	\$264,804,180.95	\$309,605,960.05	\$0.00	\$264,804,180.95	\$309,605,960.05	46.10%
Total:	\$574,410,141.00	\$255,199,270.77	\$9,604,910.18	\$264,804,180.95	\$309,605,960.05	\$0.00	\$264,804,180.95	\$309,605,960.05	46.10%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$57,540,879.00	\$16,811,796.07	\$16,221.00	\$16,828,017.07	\$40,712,861.93	\$0.00	\$16,828,017.07	\$40,712,861.93	29.25%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$603,379.00	\$0.00	\$0.00	\$0.00	\$603,379.00	\$0.00	\$0.00	\$603,379.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1500 - Debt Service	\$6,465,434.00	\$4,332,113.98	\$0.00	\$4,332,113.98	\$2,133,320.02	\$0.00	\$4,332,113.98	\$2,133,320.02	67.00%
Total:	\$64,619,692.00	\$21,143,910.05	\$16,221.00	\$21,160,131.05	\$43,459,560.95	\$0.00	\$21,160,131.05	\$43,459,560.95	32.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$64,619,692.00	\$21,143,910.05	\$16,221.00	\$21,160,131.05	\$43,459,560.95	\$0.00	\$21,160,131.05	\$43,459,560.95	32.75%
Total:	\$64,619,692.00	\$21,143,910.05	\$16,221.00	\$21,160,131.05	\$43,459,560.95	\$0.00	\$21,160,131.05	\$43,459,560.95	32.75%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,100.00	\$1,522,422.44	\$0.00	\$1,522,422.44	\$1,826,677.56	\$0.00	\$1,522,422.44	\$1,826,677.56	45.46%
0200 - Employee Benefit	\$1,396,360.00	\$638,179.89	\$0.00	\$638,179.89	\$758,180.11	\$0.00	\$638,179.89	\$758,180.11	45.70%
0300 - Travel, In-State	\$40,000.00	\$8,569.97	\$0.00	\$8,569.97	\$31,430.03	\$0.00	\$8,569.97	\$31,430.03	21.42%
0400 - Travel, Out-Of-State	\$20,000.00	\$778.52	\$0.00	\$778.52	\$19,221.48	\$0.00	\$778.52	\$19,221.48	3.89%
0500 - Repair And Maintenance	\$500,000.00	\$61,480.90	\$69,101.17	\$130,582.07	\$369,417.93	\$0.00	\$130,582.07	\$369,417.93	26.12%
0600 - Rentals And Leases	\$300,000.00	\$29,742.95	\$83,951.98	\$113,694.93	\$186,305.07	\$0.00	\$113,694.93	\$186,305.07	37.90%
0700 - Utilities And Communication	\$930,000.00	\$354,711.98	\$28,890.28	\$383,602.26	\$546,397.74	\$0.00	\$383,602.26	\$546,397.74	41.25%
0800 - Services	\$550,000.00	\$128,434.62	\$89,572.43	\$218,007.05	\$331,992.95	\$0.00	\$218,007.05	\$331,992.95	39.64%
0900 - Supplies, Mat'l, And Operating	\$14,315,443.00	\$2,999,838.21	\$46,957.75	\$3,046,795.96	\$11,268,647.04	\$0.00	\$3,046,795.96	\$11,268,647.04	21.28%
1000 - Transportation Equip Operation	\$200,000.00	\$32,407.06	\$17,809.20	\$50,216.26	\$149,783.74	\$0.00	\$50,216.26	\$149,783.74	25.11%
1200 - Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$4,998.00	\$0.00	\$4,998.00	\$745,002.00	\$0.00	\$4,998.00	\$745,002.00	0.67%
1400 - Other Equipment Purchases	\$2,312,000.00	\$12,252.91	\$17,542.40	\$29,795.31	\$2,282,204.69	\$0.00	\$29,795.31	\$2,282,204.69	1.29%
Total:	\$24,962,903.00	\$5,793,817.45	\$353,825.21	\$6,147,642.66	\$18,815,260.34	\$0.00	\$6,147,642.66	\$18,815,260.34	24.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$24,962,903.00	\$5,793,817.45	\$353,825.21	\$6,147,642.66	\$18,815,260.34	\$0.00	\$6,147,642.66	\$18,815,260.34	24.63%
Total:	\$24,962,903.00	\$5,793,817.45	\$353,825.21	\$6,147,642.66	\$18,815,260.34	\$0.00	\$6,147,642.66	\$18,815,260.34	24.63%

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Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,870,468.00	\$683,206.29	\$0.00	\$683,206.29	\$3,187,261.71	\$0.00	\$683,206.29	\$3,187,261.71	17.65%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$6,140,468.00	\$683,206.29	\$0.00	\$683,206.29	\$5,457,261.71	\$0.00	\$683,206.29	\$5,457,261.71	11.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$6,140,468.00	\$683,206.29	\$0.00	\$683,206.29	\$5,457,261.71	\$0.00	\$683,206.29	\$5,457,261.71	11.13%
Total:	\$6,140,468.00	\$683,206.29	\$0.00	\$683,206.29	\$5,457,261.71	\$0.00	\$683,206.29	\$5,457,261.71	11.13%

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Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,067,559.00	\$13,878,339.22	\$0.00	\$13,878,339.22	\$12,189,219.78	\$0.00	\$13,878,339.22	\$12,189,219.78	53.24%
0200 - Employee Benefit	\$9,935,980.00	\$5,304,260.95	\$0.00	\$5,304,260.95	\$4,631,719.05	\$0.00	\$5,304,260.95	\$4,631,719.05	53.38%
0300 - Travel, In-State	\$246,300.00	\$68,078.72	\$0.00	\$68,078.72	\$178,221.28	\$0.00	\$68,078.72	\$178,221.28	27.64%
0400 - Travel, Out-Of-State	\$60,000.00	\$15,762.70	\$0.00	\$15,762.70	\$44,237.30	\$0.00	\$15,762.70	\$44,237.30	26.27%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$150.00	\$0.00	\$150.00	\$4,850.00	\$0.00	\$150.00	\$4,850.00	3.00%
Total:	\$36,314,839.00	\$19,266,591.59	\$0.00	\$19,266,591.59	\$17,048,247.41	\$0.00	\$19,266,591.59	\$17,048,247.41	53.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$36,314,839.00	\$19,266,591.59	\$0.00	\$19,266,591.59	\$17,048,247.41	\$0.00	\$19,266,591.59	\$17,048,247.41	53.05%
Total:	\$36,314,839.00	\$19,266,591.59	\$0.00	\$19,266,591.59	\$17,048,247.41	\$0.00	\$19,266,591.59	\$17,048,247.41	53.05%

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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

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

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

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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

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

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

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$179,776,509.00	\$93,875,872.55	\$0.00	\$93,875,872.55	\$85,900,636.45	\$0.00	\$93,875,872.55	\$85,900,636.45	52.22%
0200 - Employee Benefit	\$70,216,556.00	\$33,860,294.71	\$0.00	\$33,860,294.71	\$36,356,261.29	\$0.00	\$33,860,294.71	\$36,356,261.29	48.22%
0400 - Travel, Out-Of-State	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$249,993,065.00	\$127,736,167.26	\$0.00	\$127,736,167.26	\$122,256,897.74	\$0.00	\$127,736,167.26	\$122,256,897.74	51.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$249,993,065.00	\$127,736,167.26	\$0.00	\$127,736,167.26	\$122,256,897.74	\$0.00	\$127,736,167.26	\$122,256,897.74	51.10%
Total:	\$249,993,065.00	\$127,736,167.26	\$0.00	\$127,736,167.26	\$122,256,897.74	\$0.00	\$127,736,167.26	\$122,256,897.74	51.10%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,238,824.00	\$2,183,098.30	\$0.00	\$2,183,098.30	\$2,055,725.70	\$0.00	\$2,183,098.30	\$2,055,725.70	51.50%
0200 - Employee Benefit	\$3,479,352.00	\$1,047,683.69	\$0.00	\$1,047,683.69	\$2,431,668.31	\$0.00	\$1,047,683.69	\$2,431,668.31	30.11%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$163,079,254.00	\$79,170,733.23	\$9,962.00	\$79,180,695.23	\$83,898,558.77	\$0.00	\$79,180,695.23	\$83,898,558.77	48.55%
0900 - Supplies, Mat'l, And Operating	\$20,307,700.00	\$8,074,138.67	\$3,797,595.70	\$11,871,734.37	\$8,435,965.63	\$0.00	\$11,871,734.37	\$8,435,965.63	58.46%
1100 - Grants And Benefits	\$39,500.00	\$12,601.61	\$0.00	\$12,601.61	\$26,898.39	\$0.00	\$12,601.61	\$26,898.39	31.90%
1400 - Other Equipment Purchases	\$0.00	\$2,100.00	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	\$2,100.00	(\$2,100.00)	0.00%
Total:	\$191,144,630.00	\$90,490,355.50	\$3,807,557.70	\$94,297,913.20	\$96,846,716.80	\$0.00	\$94,297,913.20	\$96,846,716.80	49.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$191,144,630.00	\$90,490,355.50	\$3,807,557.70	\$94,297,913.20	\$96,846,716.80	\$0.00	\$94,297,913.20	\$96,846,716.80	49.33%
Total:	\$191,144,630.00	\$90,490,355.50	\$3,807,557.70	\$94,297,913.20	\$96,846,716.80	\$0.00	\$94,297,913.20	\$96,846,716.80	49.33%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,365,983.00	\$2,805,591.23	\$0.00	\$2,805,591.23	\$3,560,391.77	\$0.00	\$2,805,591.23	\$3,560,391.77	44.07%
0200 - Employee Benefit	\$4,658,651.00	\$1,354,197.07	\$0.00	\$1,354,197.07	\$3,304,453.93	\$0.00	\$1,354,197.07	\$3,304,453.93	29.07%
0300 - Travel, In-State	\$807,700.00	\$178,347.80	\$0.00	\$178,347.80	\$629,352.20	\$0.00	\$178,347.80	\$629,352.20	22.08%
0400 - Travel, Out-Of-State	\$60,000.00	\$21,484.47	\$0.00	\$21,484.47	\$38,515.53	\$0.00	\$21,484.47	\$38,515.53	35.81%
0500 - Repair And Maintenance	\$9,988,250.00	\$1,427,774.30	\$872,179.65	\$2,299,953.95	\$7,688,296.05	\$0.00	\$2,299,953.95	\$7,688,296.05	23.03%
0600 - Rentals And Leases	\$4,652,531.00	\$2,675,772.54	\$178,878.94	\$2,854,651.48	\$1,797,879.52	\$0.00	\$2,854,651.48	\$1,797,879.52	61.36%
0700 - Utilities And Communication	\$17,829,740.00	\$7,855,517.58	\$320,836.03	\$8,176,353.61	\$9,653,386.39	\$0.00	\$8,176,353.61	\$9,653,386.39	45.86%
0800 - Services	\$19,982,213.00	\$5,829,926.64	\$1,744,522.16	\$7,574,448.80	\$12,407,764.20	\$0.00	\$7,574,448.80	\$12,407,764.20	37.91%
0900 - Supplies, Mat'l, And Operating	\$14,759,114.00	\$8,820,283.59	\$1,081,335.19	\$9,901,618.78	\$4,857,495.22	\$0.00	\$9,901,618.78	\$4,857,495.22	67.09%
1000 - Transportation Equip Operation	\$3,456,800.00	\$1,345,138.77	\$177,475.22	\$1,522,613.99	\$1,934,186.01	\$0.00	\$1,522,613.99	\$1,934,186.01	44.05%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 - Capital Outlay	\$12,846,849.00	\$385,444.28	\$0.00	\$385,444.28	\$12,461,404.72	\$0.00	\$385,444.28	\$12,461,404.72	3.00%
1300 - Transportation Equipment Purch	\$2,085,000.00	\$147,341.18	\$924,405.00	\$1,071,746.18	\$1,013,253.82	\$0.00	\$1,071,746.18	\$1,013,253.82	51.40%
1400 - Other Equipment Purchases	\$6,350,414.00	\$710,947.12	\$496,980.45	\$1,207,927.57	\$5,142,486.43	\$0.00	\$1,207,927.57	\$5,142,486.43	19.02%
Total:	\$103,843,245.00	\$33,557,766.57	\$5,796,612.64	\$39,354,379.21	\$64,488,865.79	\$0.00	\$39,354,379.21	\$64,488,865.79	37.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$103,843,245.00	\$33,557,766.57	\$5,796,612.64	\$39,354,379.21	\$64,488,865.79	\$0.00	\$39,354,379.21	\$64,488,865.79	37.90%
Total:	\$103,843,245.00	\$33,557,766.57	\$5,796,612.64	\$39,354,379.21	\$64,488,865.79	\$0.00	\$39,354,379.21	\$64,488,865.79	37.90%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0380 - Community Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$228,602.00	\$103,034.06	\$0.00	\$103,034.06	\$125,567.94	\$0.00	\$103,034.06	\$125,567.94	45.07%
0200 - Employee Benefit	\$100,526.00	\$44,183.04	\$0.00	\$44,183.04	\$56,342.96	\$0.00	\$44,183.04	\$56,342.96	43.95%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
0700 - Utilities And Communication	\$3,400.00	\$1,609.71	\$0.00	\$1,609.71	\$1,790.29	\$0.00	\$1,609.71	\$1,790.29	47.34%
0900 - Supplies, Mat'l, And Operating	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$24,308,573.00	\$3,239,450.00	\$0.00	\$3,239,450.00	\$21,069,123.00	\$0.00	\$3,239,450.00	\$21,069,123.00	13.33%
Total:	\$24,644,201.00	\$3,388,276.81	\$0.00	\$3,388,276.81	\$21,255,924.19	\$0.00	\$3,388,276.81	\$21,255,924.19	13.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$24,644,201.00	\$3,388,276.81	\$0.00	\$3,388,276.81	\$21,255,924.19	\$0.00	\$3,388,276.81	\$21,255,924.19	13.75%
Total:	\$24,644,201.00	\$3,388,276.81	\$0.00	\$3,388,276.81	\$21,255,924.19	\$0.00	\$3,388,276.81	\$21,255,924.19	13.75%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$190.63	\$739.84	\$930.47	(\$930.47)	\$0.00	\$930.47	(\$930.47)	0.00%
Total:	\$0.00	\$190.63	\$739.84	\$930.47	(\$930.47)	\$0.00	\$930.47	(\$930.47)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$190.63	\$739.84	\$930.47	(\$930.47)	\$0.00	\$930.47	(\$930.47)	0.00%
Total:	\$0.00	\$190.63	\$739.84	\$930.47	(\$930.47)	\$0.00	\$930.47	(\$930.47)	0.00%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 2006 - 2011 April Tornadoes

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

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

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,400,000.00	\$26,500.00	\$0.00	\$26,500.00	\$3,373,500.00	\$0.00	\$26,500.00	\$3,373,500.00	0.78%
0900 - Supplies, Mat'l, And Operating	\$985,000.00	\$0.00	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$985,000.00	0.00%
1400 - Other Equipment Purchases	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$4,785,000.00	\$26,500.00	\$0.00	\$26,500.00	\$4,758,500.00	\$0.00	\$26,500.00	\$4,758,500.00	0.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$4,785,000.00	\$26,500.00	\$0.00	\$26,500.00	\$4,758,500.00	\$0.00	\$26,500.00	\$4,758,500.00	0.55%
Total:	\$4,785,000.00	\$26,500.00	\$0.00	\$26,500.00	\$4,758,500.00	\$0.00	\$26,500.00	\$4,758,500.00	0.55%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$47,065,127.00	\$16,677,579.06	(\$0.00)	\$16,677,579.06	\$30,387,547.94	\$0.00	\$16,677,579.06	\$30,387,547.94	35.44%
Total:	\$47,065,127.00	\$16,677,579.06	(\$0.00)	\$16,677,579.06	\$30,387,547.94	\$0.00	\$16,677,579.06	\$30,387,547.94	35.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$47,065,127.00	\$16,677,579.06	\$0.00	\$16,677,579.06	\$30,387,547.94	\$0.00	\$16,677,579.06	\$30,387,547.94	35.44%
Total:	\$47,065,127.00	\$16,677,579.06	\$0.00	\$16,677,579.06	\$30,387,547.94	\$0.00	\$16,677,579.06	\$30,387,547.94	35.44%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,475,752.00	\$134,217.01	\$16,221.00	\$150,438.01	\$10,325,313.99	\$0.00	\$150,438.01	\$10,325,313.99	1.44%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$603,379.00	\$0.00	\$0.00	\$0.00	\$603,379.00	\$0.00	\$0.00	\$603,379.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1500 - Debt Service	\$6,465,434.00	\$4,332,113.98	\$0.00	\$4,332,113.98	\$2,133,320.02	\$0.00	\$4,332,113.98	\$2,133,320.02	67.00%
Total:	\$17,554,565.00	\$4,466,330.99	\$16,221.00	\$4,482,551.99	\$13,072,013.01	\$0.00	\$4,482,551.99	\$13,072,013.01	25.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$17,554,565.00	\$4,466,330.99	\$16,221.00	\$4,482,551.99	\$13,072,013.01	\$0.00	\$4,482,551.99	\$13,072,013.01	25.53%
Total:	\$17,554,565.00	\$4,466,330.99	\$16,221.00	\$4,482,551.99	\$13,072,013.01	\$0.00	\$4,482,551.99	\$13,072,013.01	25.53%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,100.00	\$1,522,422.44	\$0.00	\$1,522,422.44	\$1,826,677.56	\$0.00	\$1,522,422.44	\$1,826,677.56	45.46%
0200 - Employee Benefit	\$1,396,360.00	\$638,179.89	\$0.00	\$638,179.89	\$758,180.11	\$0.00	\$638,179.89	\$758,180.11	45.70%
0300 - Travel, In-State	\$40,000.00	\$8,569.97	\$0.00	\$8,569.97	\$31,430.03	\$0.00	\$8,569.97	\$31,430.03	21.42%
0400 - Travel, Out-Of-State	\$20,000.00	\$778.52	\$0.00	\$778.52	\$19,221.48	\$0.00	\$778.52	\$19,221.48	3.89%
0500 - Repair And Maintenance	\$500,000.00	\$61,480.90	\$69,101.17	\$130,582.07	\$369,417.93	\$0.00	\$130,582.07	\$369,417.93	26.12%
0600 - Rentals And Leases	\$300,000.00	\$29,742.95	\$83,951.98	\$113,694.93	\$186,305.07	\$0.00	\$113,694.93	\$186,305.07	37.90%
0700 - Utilities And Communication	\$930,000.00	\$354,711.98	\$28,890.28	\$383,602.26	\$546,397.74	\$0.00	\$383,602.26	\$546,397.74	41.25%
0800 - Services	\$550,000.00	\$128,434.62	\$89,572.43	\$218,007.05	\$331,992.95	\$0.00	\$218,007.05	\$331,992.95	39.64%
0900 - Supplies, Mat'l, And Operating	\$14,315,443.00	\$2,999,838.21	\$46,957.75	\$3,046,795.96	\$11,268,647.04	\$0.00	\$3,046,795.96	\$11,268,647.04	21.28%
1000 - Transportation Equip Operation	\$200,000.00	\$32,407.06	\$17,809.20	\$50,216.26	\$149,783.74	\$0.00	\$50,216.26	\$149,783.74	25.11%
1200 - Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$4,998.00	\$0.00	\$4,998.00	\$745,002.00	\$0.00	\$4,998.00	\$745,002.00	0.67%
1400 - Other Equipment Purchases	\$2,312,000.00	\$12,252.91	\$17,542.40	\$29,795.31	\$2,282,204.69	\$0.00	\$29,795.31	\$2,282,204.69	1.29%
Total:	\$24,962,903.00	\$5,793,817.45	\$353,825.21	\$6,147,642.66	\$18,815,260.34	\$0.00	\$6,147,642.66	\$18,815,260.34	24.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$24,962,903.00	\$5,793,817.45	\$353,825.21	\$6,147,642.66	\$18,815,260.34	\$0.00	\$6,147,642.66	\$18,815,260.34	24.63%
Total:	\$24,962,903.00	\$5,793,817.45	\$353,825.21	\$6,147,642.66	\$18,815,260.34	\$0.00	\$6,147,642.66	\$18,815,260.34	24.63%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,870,468.00	\$683,206.29	\$0.00	\$683,206.29	\$3,187,261.71	\$0.00	\$683,206.29	\$3,187,261.71	17.65%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$6,140,468.00	\$683,206.29	\$0.00	\$683,206.29	\$5,457,261.71	\$0.00	\$683,206.29	\$5,457,261.71	11.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$6,140,468.00	\$683,206.29	\$0.00	\$683,206.29	\$5,457,261.71	\$0.00	\$683,206.29	\$5,457,261.71	11.13%
Total:	\$6,140,468.00	\$683,206.29	\$0.00	\$683,206.29	\$5,457,261.71	\$0.00	\$683,206.29	\$5,457,261.71	11.13%

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State of Alabama
Budget Management Report
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Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,067,559.00	\$13,878,339.22	\$0.00	\$13,878,339.22	\$12,189,219.78	\$0.00	\$13,878,339.22	\$12,189,219.78	53.24%
0200 - Employee Benefit	\$9,935,980.00	\$5,304,260.95	\$0.00	\$5,304,260.95	\$4,631,719.05	\$0.00	\$5,304,260.95	\$4,631,719.05	53.38%
0300 - Travel, In-State	\$246,300.00	\$68,078.72	\$0.00	\$68,078.72	\$178,221.28	\$0.00	\$68,078.72	\$178,221.28	27.64%
0400 - Travel, Out-Of-State	\$60,000.00	\$15,762.70	\$0.00	\$15,762.70	\$44,237.30	\$0.00	\$15,762.70	\$44,237.30	26.27%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$150.00	\$0.00	\$150.00	\$4,850.00	\$0.00	\$150.00	\$4,850.00	3.00%
Total:	\$36,314,839.00	\$19,266,591.59	\$0.00	\$19,266,591.59	\$17,048,247.41	\$0.00	\$19,266,591.59	\$17,048,247.41	53.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$36,314,839.00	\$19,266,591.59	\$0.00	\$19,266,591.59	\$17,048,247.41	\$0.00	\$19,266,591.59	\$17,048,247.41	53.05%
Total:	\$36,314,839.00	\$19,266,591.59	\$0.00	\$19,266,591.59	\$17,048,247.41	\$0.00	\$19,266,591.59	\$17,048,247.41	53.05%

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Budget Management Report
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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Appropriation Unit: 050 - Capital Outlay

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

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

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Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Appropriation Unit: 050 - Capital Outlay

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

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

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Budget Fiscal Year 2022 through 3/31/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

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

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$179,776,509.00	\$93,875,872.55	\$0.00	\$93,875,872.55	\$85,900,636.45	\$0.00	\$93,875,872.55	\$85,900,636.45	52.22%
0200 - Employee Benefit	\$70,216,556.00	\$33,860,294.71	\$0.00	\$33,860,294.71	\$36,356,261.29	\$0.00	\$33,860,294.71	\$36,356,261.29	48.22%
0400 - Travel, Out-Of-State	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$249,993,065.00	\$127,736,167.26	\$0.00	\$127,736,167.26	\$122,256,897.74	\$0.00	\$127,736,167.26	\$122,256,897.74	51.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$249,993,065.00	\$127,736,167.26	\$0.00	\$127,736,167.26	\$122,256,897.74	\$0.00	\$127,736,167.26	\$122,256,897.74	51.10%
Total:	\$249,993,065.00	\$127,736,167.26	\$0.00	\$127,736,167.26	\$122,256,897.74	\$0.00	\$127,736,167.26	\$122,256,897.74	51.10%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,238,824.00	\$2,183,098.30	\$0.00	\$2,183,098.30	\$2,055,725.70	\$0.00	\$2,183,098.30	\$2,055,725.70	51.50%
0200 - Employee Benefit	\$3,479,352.00	\$1,047,683.69	\$0.00	\$1,047,683.69	\$2,431,668.31	\$0.00	\$1,047,683.69	\$2,431,668.31	30.11%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$163,079,254.00	\$79,170,733.23	\$9,962.00	\$79,180,695.23	\$83,898,558.77	\$0.00	\$79,180,695.23	\$83,898,558.77	48.55%
0900 - Supplies, Mat'l, And Operating	\$20,307,700.00	\$8,074,138.67	\$3,797,595.70	\$11,871,734.37	\$8,435,965.63	\$0.00	\$11,871,734.37	\$8,435,965.63	58.46%
1100 - Grants And Benefits	\$39,500.00	\$12,601.61	\$0.00	\$12,601.61	\$26,898.39	\$0.00	\$12,601.61	\$26,898.39	31.90%
1400 - Other Equipment Purchases	\$0.00	\$2,100.00	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	\$2,100.00	(\$2,100.00)	0.00%
Total:	\$191,144,630.00	\$90,490,355.50	\$3,807,557.70	\$94,297,913.20	\$96,846,716.80	\$0.00	\$94,297,913.20	\$96,846,716.80	49.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$191,144,630.00	\$90,490,355.50	\$3,807,557.70	\$94,297,913.20	\$96,846,716.80	\$0.00	\$94,297,913.20	\$96,846,716.80	49.33%
Total:	\$191,144,630.00	\$90,490,355.50	\$3,807,557.70	\$94,297,913.20	\$96,846,716.80	\$0.00	\$94,297,913.20	\$96,846,716.80	49.33%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,365,983.00	\$2,805,591.23	\$0.00	\$2,805,591.23	\$3,560,391.77	\$0.00	\$2,805,591.23	\$3,560,391.77	44.07%
0200 - Employee Benefit	\$4,658,651.00	\$1,354,197.07	\$0.00	\$1,354,197.07	\$3,304,453.93	\$0.00	\$1,354,197.07	\$3,304,453.93	29.07%
0300 - Travel, In-State	\$807,700.00	\$178,347.80	\$0.00	\$178,347.80	\$629,352.20	\$0.00	\$178,347.80	\$629,352.20	22.08%
0400 - Travel, Out-Of-State	\$60,000.00	\$21,484.47	\$0.00	\$21,484.47	\$38,515.53	\$0.00	\$21,484.47	\$38,515.53	35.81%
0500 - Repair And Maintenance	\$9,988,250.00	\$1,427,774.30	\$872,179.65	\$2,299,953.95	\$7,688,296.05	\$0.00	\$2,299,953.95	\$7,688,296.05	23.03%
0600 - Rentals And Leases	\$4,652,531.00	\$2,675,772.54	\$178,878.94	\$2,854,651.48	\$1,797,879.52	\$0.00	\$2,854,651.48	\$1,797,879.52	61.36%
0700 - Utilities And Communication	\$17,829,740.00	\$7,855,517.58	\$320,836.03	\$8,176,353.61	\$9,653,386.39	\$0.00	\$8,176,353.61	\$9,653,386.39	45.86%
0800 - Services	\$19,982,213.00	\$5,829,926.64	\$1,744,522.16	\$7,574,448.80	\$12,407,764.20	\$0.00	\$7,574,448.80	\$12,407,764.20	37.91%
0900 - Supplies, Mat'l, And Operating	\$14,759,114.00	\$8,820,283.59	\$1,081,335.19	\$9,901,618.78	\$4,857,495.22	\$0.00	\$9,901,618.78	\$4,857,495.22	67.09%
1000 - Transportation Equip Operation	\$3,456,800.00	\$1,345,138.77	\$177,475.22	\$1,522,613.99	\$1,934,186.01	\$0.00	\$1,522,613.99	\$1,934,186.01	44.05%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 - Capital Outlay	\$12,846,849.00	\$385,444.28	\$0.00	\$385,444.28	\$12,461,404.72	\$0.00	\$385,444.28	\$12,461,404.72	3.00%
1300 - Transportation Equipment Purch	\$2,085,000.00	\$147,341.18	\$924,405.00	\$1,071,746.18	\$1,013,253.82	\$0.00	\$1,071,746.18	\$1,013,253.82	51.40%
1400 - Other Equipment Purchases	\$6,350,414.00	\$710,947.12	\$496,980.45	\$1,207,927.57	\$5,142,486.43	\$0.00	\$1,207,927.57	\$5,142,486.43	19.02%
Total:	\$103,843,245.00	\$33,557,766.57	\$5,796,612.64	\$39,354,379.21	\$64,488,865.79	\$0.00	\$39,354,379.21	\$64,488,865.79	37.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$103,843,245.00	\$33,557,766.57	\$5,796,612.64	\$39,354,379.21	\$64,488,865.79	\$0.00	\$39,354,379.21	\$64,488,865.79	37.90%
Total:	\$103,843,245.00	\$33,557,766.57	\$5,796,612.64	\$39,354,379.21	\$64,488,865.79	\$0.00	\$39,354,379.21	\$64,488,865.79	37.90%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0380 - Community Corrections

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$228,602.00	\$103,034.06	\$0.00	\$103,034.06	\$125,567.94	\$0.00	\$103,034.06	\$125,567.94	45.07%
0200 - Employee Benefit	\$100,526.00	\$44,183.04	\$0.00	\$44,183.04	\$56,342.96	\$0.00	\$44,183.04	\$56,342.96	43.95%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
0700 - Utilities And Communication	\$3,400.00	\$1,609.71	\$0.00	\$1,609.71	\$1,790.29	\$0.00	\$1,609.71	\$1,790.29	47.34%
0900 - Supplies, Mat'l, And Operating	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$24,308,573.00	\$3,239,450.00	\$0.00	\$3,239,450.00	\$21,069,123.00	\$0.00	\$3,239,450.00	\$21,069,123.00	13.33%
Total:	\$24,644,201.00	\$3,388,276.81	\$0.00	\$3,388,276.81	\$21,255,924.19	\$0.00	\$3,388,276.81	\$21,255,924.19	13.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$24,644,201.00	\$3,388,276.81	\$0.00	\$3,388,276.81	\$21,255,924.19	\$0.00	\$3,388,276.81	\$21,255,924.19	13.75%
Total:	\$24,644,201.00	\$3,388,276.81	\$0.00	\$3,388,276.81	\$21,255,924.19	\$0.00	\$3,388,276.81	\$21,255,924.19	13.75%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$190.63	\$739.84	\$930.47	(\$930.47)	\$0.00	\$930.47	(\$930.47)	0.00%
Total:	\$0.00	\$190.63	\$739.84	\$930.47	(\$930.47)	\$0.00	\$930.47	(\$930.47)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$190.63	\$739.84	\$930.47	(\$930.47)	\$0.00	\$930.47	(\$930.47)	0.00%
Total:	\$0.00	\$190.63	\$739.84	\$930.47	(\$930.47)	\$0.00	\$930.47	(\$930.47)	0.00%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 2006 - 2011 April Tornados

Appropriation Unit: 633 - Institutional Serv Corrections

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

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

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State of Alabama
Budget Management Report
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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,400,000.00	\$26,500.00	\$0.00	\$26,500.00	\$3,373,500.00	\$0.00	\$26,500.00	\$3,373,500.00	0.78%
0900 - Supplies, Mat'l, And Operating	\$985,000.00	\$0.00	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$985,000.00	0.00%
1400 - Other Equipment Purchases	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$4,785,000.00	\$26,500.00	\$0.00	\$26,500.00	\$4,758,500.00	\$0.00	\$26,500.00	\$4,758,500.00	0.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$4,785,000.00	\$26,500.00	\$0.00	\$26,500.00	\$4,758,500.00	\$0.00	\$26,500.00	\$4,758,500.00	0.55%
Total:	\$4,785,000.00	\$26,500.00	\$0.00	\$26,500.00	\$4,758,500.00	\$0.00	\$26,500.00	\$4,758,500.00	0.55%

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State of Alabama
Budget Management Report
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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$47,065,127.00	\$16,677,579.06	(\$0.00)	\$16,677,579.06	\$30,387,547.94	\$0.00	\$16,677,579.06	\$30,387,547.94	35.44%
Total:	\$47,065,127.00	\$16,677,579.06	(\$0.00)	\$16,677,579.06	\$30,387,547.94	\$0.00	\$16,677,579.06	\$30,387,547.94	35.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$47,065,127.00	\$16,677,579.06	\$0.00	\$16,677,579.06	\$30,387,547.94	\$0.00	\$16,677,579.06	\$30,387,547.94	35.44%
Total:	\$47,065,127.00	\$16,677,579.06	\$0.00	\$16,677,579.06	\$30,387,547.94	\$0.00	\$16,677,579.06	\$30,387,547.94	35.44%

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,475,752.00	\$134,217.01	\$16,221.00	\$150,438.01	\$10,325,313.99	\$0.00	\$150,438.01	\$10,325,313.99	1.44%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$603,379.00	\$0.00	\$0.00	\$0.00	\$603,379.00	\$0.00	\$0.00	\$603,379.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1500 - Debt Service	\$6,465,434.00	\$4,332,113.98	\$0.00	\$4,332,113.98	\$2,133,320.02	\$0.00	\$4,332,113.98	\$2,133,320.02	67.00%
Total:	\$17,554,565.00	\$4,466,330.99	\$16,221.00	\$4,482,551.99	\$13,072,013.01	\$0.00	\$4,482,551.99	\$13,072,013.01	25.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$17,554,565.00	\$4,466,330.99	\$16,221.00	\$4,482,551.99	\$13,072,013.01	\$0.00	\$4,482,551.99	\$13,072,013.01	25.53%
Total:	\$17,554,565.00	\$4,466,330.99	\$16,221.00	\$4,482,551.99	\$13,072,013.01	\$0.00	\$4,482,551.99	\$13,072,013.01	25.53%

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State of Alabama
Budget Management Report
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Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,100.00	\$1,522,422.44	\$0.00	\$1,522,422.44	\$1,826,677.56	\$0.00	\$1,522,422.44	\$1,826,677.56	45.46%
0200 - Employee Benefit	\$1,396,360.00	\$638,179.89	\$0.00	\$638,179.89	\$758,180.11	\$0.00	\$638,179.89	\$758,180.11	45.70%
0300 - Travel, In-State	\$40,000.00	\$8,569.97	\$0.00	\$8,569.97	\$31,430.03	\$0.00	\$8,569.97	\$31,430.03	21.42%
0400 - Travel, Out-Of-State	\$20,000.00	\$778.52	\$0.00	\$778.52	\$19,221.48	\$0.00	\$778.52	\$19,221.48	3.89%
0500 - Repair And Maintenance	\$500,000.00	\$61,480.90	\$69,101.17	\$130,582.07	\$369,417.93	\$0.00	\$130,582.07	\$369,417.93	26.12%
0600 - Rentals And Leases	\$300,000.00	\$29,742.95	\$83,951.98	\$113,694.93	\$186,305.07	\$0.00	\$113,694.93	\$186,305.07	37.90%
0700 - Utilities And Communication	\$930,000.00	\$354,711.98	\$28,890.28	\$383,602.26	\$546,397.74	\$0.00	\$383,602.26	\$546,397.74	41.25%
0800 - Services	\$550,000.00	\$128,434.62	\$89,572.43	\$218,007.05	\$331,992.95	\$0.00	\$218,007.05	\$331,992.95	39.64%
0900 - Supplies, Mat'l, And Operating	\$14,315,443.00	\$2,999,838.21	\$46,957.75	\$3,046,795.96	\$11,268,647.04	\$0.00	\$3,046,795.96	\$11,268,647.04	21.28%
1000 - Transportation Equip Operation	\$200,000.00	\$32,407.06	\$17,809.20	\$50,216.26	\$149,783.74	\$0.00	\$50,216.26	\$149,783.74	25.11%
1200 - Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$4,998.00	\$0.00	\$4,998.00	\$745,002.00	\$0.00	\$4,998.00	\$745,002.00	0.67%
1400 - Other Equipment Purchases	\$2,312,000.00	\$12,252.91	\$17,542.40	\$29,795.31	\$2,282,204.69	\$0.00	\$29,795.31	\$2,282,204.69	1.29%
Total:	\$24,962,903.00	\$5,793,817.45	\$353,825.21	\$6,147,642.66	\$18,815,260.34	\$0.00	\$6,147,642.66	\$18,815,260.34	24.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$24,962,903.00	\$5,793,817.45	\$353,825.21	\$6,147,642.66	\$18,815,260.34	\$0.00	\$6,147,642.66	\$18,815,260.34	24.63%
Total:	\$24,962,903.00	\$5,793,817.45	\$353,825.21	\$6,147,642.66	\$18,815,260.34	\$0.00	\$6,147,642.66	\$18,815,260.34	24.63%

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State of Alabama
Budget Management Report
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Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,870,468.00	\$683,206.29	\$0.00	\$683,206.29	\$3,187,261.71	\$0.00	\$683,206.29	\$3,187,261.71	17.65%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$6,140,468.00	\$683,206.29	\$0.00	\$683,206.29	\$5,457,261.71	\$0.00	\$683,206.29	\$5,457,261.71	11.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$6,140,468.00	\$683,206.29	\$0.00	\$683,206.29	\$5,457,261.71	\$0.00	\$683,206.29	\$5,457,261.71	11.13%
Total:	\$6,140,468.00	\$683,206.29	\$0.00	\$683,206.29	\$5,457,261.71	\$0.00	\$683,206.29	\$5,457,261.71	11.13%

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State of Alabama
Budget Management Report
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Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Appropriation Unit: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,067,559.00	\$13,878,339.22	\$0.00	\$13,878,339.22	\$12,189,219.78	\$0.00	\$13,878,339.22	\$12,189,219.78	53.24%
0200 - Employee Benefit	\$9,935,980.00	\$5,304,260.95	\$0.00	\$5,304,260.95	\$4,631,719.05	\$0.00	\$5,304,260.95	\$4,631,719.05	53.38%
0300 - Travel, In-State	\$246,300.00	\$68,078.72	\$0.00	\$68,078.72	\$178,221.28	\$0.00	\$68,078.72	\$178,221.28	27.64%
0400 - Travel, Out-Of-State	\$60,000.00	\$15,762.70	\$0.00	\$15,762.70	\$44,237.30	\$0.00	\$15,762.70	\$44,237.30	26.27%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$150.00	\$0.00	\$150.00	\$4,850.00	\$0.00	\$150.00	\$4,850.00	3.00%
Total:	\$36,314,839.00	\$19,266,591.59	\$0.00	\$19,266,591.59	\$17,048,247.41	\$0.00	\$19,266,591.59	\$17,048,247.41	53.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$36,314,839.00	\$19,266,591.59	\$0.00	\$19,266,591.59	\$17,048,247.41	\$0.00	\$19,266,591.59	\$17,048,247.41	53.05%
Total:	\$36,314,839.00	\$19,266,591.59	\$0.00	\$19,266,591.59	\$17,048,247.41	\$0.00	\$19,266,591.59	\$17,048,247.41	53.05%

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Budget Management Report
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Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 006

Report Description

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

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State of Alabama
Budget Management Report

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Department: 006 - Administrative Office Of Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$127,491,851.00	\$63,404,166.64	\$0.00	\$63,404,166.64	\$64,087,684.36	\$0.00	\$63,404,166.64	\$64,087,684.36	49.73%
0200 - Employee Benefit	\$52,530,329.00	\$28,453,886.65	\$0.00	\$28,453,886.65	\$24,076,442.35	\$0.00	\$28,453,886.65	\$24,076,442.35	54.17%
0300 - Travel, In-State	\$1,273,500.00	\$360,183.22	\$0.00	\$360,183.22	\$913,316.78	\$0.00	\$360,183.22	\$913,316.78	28.28%
0400 - Travel, Out-Of-State	\$115,000.00	\$5,127.26	\$0.00	\$5,127.26	\$109,872.74	\$0.00	\$5,127.26	\$109,872.74	4.46%
0500 - Repair And Maintenance	\$251,000.00	\$42,162.55	\$108,928.83	\$151,091.38	\$99,908.62	\$0.00	\$151,091.38	\$99,908.62	60.20%
0600 - Rentals And Leases	\$1,680,000.00	\$591,931.26	\$55,306.76	\$647,238.02	\$1,032,761.98	\$0.00	\$647,238.02	\$1,032,761.98	38.53%
0700 - Utilities And Communication	\$2,614,202.00	\$1,592,782.08	\$12,926.71	\$1,605,708.79	\$1,008,493.21	\$0.00	\$1,605,708.79	\$1,008,493.21	61.42%
0800 - Services	\$6,137,088.00	\$2,482,710.92	\$284,059.92	\$2,766,770.84	\$3,370,317.16	\$0.00	\$2,766,770.84	\$3,370,317.16	45.08%
0900 - Supplies, Mat'l, And Operating	\$5,071,629.00	\$1,830,790.11	\$557,688.76	\$2,388,478.87	\$2,683,150.13	\$0.00	\$2,388,478.87	\$2,683,150.13	47.09%
1000 - Transportation Equip Operation	\$76,000.00	\$13,690.16	\$8,833.32	\$22,523.48	\$53,476.52	\$0.00	\$22,523.48	\$53,476.52	29.64%
1100 - Grants And Benefits	\$4,966,083.00	\$2,448,636.28	\$0.00	\$2,448,636.28	\$2,517,446.72	\$0.00	\$2,448,636.28	\$2,517,446.72	49.31%
1400 - Other Equipment Purchases	\$2,137,646.00	\$480,240.74	\$1,479,692.08	\$1,959,932.82	\$177,713.18	\$0.00	\$1,959,932.82	\$177,713.18	91.69%
1500 - Debt Service	\$100,000.00	\$22,644.54	\$16,598.09	\$39,242.63	\$60,757.37	\$0.00	\$39,242.63	\$60,757.37	39.24%
Total:	\$204,444,328.00	\$101,728,952.41	\$2,524,034.47	\$104,252,986.88	\$100,191,341.12	\$0.00	\$104,252,986.88	\$100,191,341.12	50.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$156,684,810.00	\$84,584,269.41	\$3,095.46	\$84,587,364.87	\$72,097,445.13	\$0.00	\$84,587,364.87	\$72,097,445.13	53.99%
0200 - Education Trust Fund	\$750,000.00	\$203,774.65	\$5,921.02	\$209,695.67	\$540,304.33	\$0.00	\$209,695.67	\$540,304.33	27.96%
0383 - Aoc Federal And Local Funds	\$18,027,252.00	\$6,615,362.41	\$894,754.82	\$7,510,117.23	\$10,517,134.77	\$0.00	\$7,510,117.23	\$10,517,134.77	41.66%
0603 - Court Referral Officer Trust	\$5,594,289.00	\$1,857,252.82	\$156,855.37	\$2,014,108.19	\$3,580,180.81	\$0.00	\$2,014,108.19	\$3,580,180.81	36.00%
0722 - Court Automation Fund	\$3,789,146.00	\$1,897,314.84	\$344,543.35	\$2,241,858.19	\$1,547,287.81	\$0.00	\$2,241,858.19	\$1,547,287.81	59.17%
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$1,243,395.04	\$233,335.86	\$1,476,730.90	\$1,180,089.10	\$0.00	\$1,476,730.90	\$1,180,089.10	55.58%
1200 - Children First Trust Fund	\$4,646,647.00	\$0.00	\$0.00	\$0.00	\$4,646,647.00	\$0.00	\$0.00	\$4,646,647.00	0.00%
1298 - State Judicial Administration	\$12,295,364.00	\$5,327,583.24	\$885,528.59	\$6,213,111.83	\$6,082,252.17	\$0.00	\$6,213,111.83	\$6,082,252.17	50.53%
Total:	\$204,444,328.00	\$101,728,952.41	\$2,524,034.47	\$104,252,986.88	\$100,191,341.12	\$0.00	\$104,252,986.88	\$100,191,341.12	50.99%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$114,163,704.00	\$56,869,370.37	\$0.00	\$56,869,370.37	\$57,294,333.63	\$0.00	\$56,869,370.37	\$57,294,333.63	49.81%
0200 - Employee Benefit	\$47,206,443.00	\$25,471,839.61	\$0.00	\$25,471,839.61	\$21,734,603.39	\$0.00	\$25,471,839.61	\$21,734,603.39	53.96%
0300 - Travel, In-State	\$1,070,000.00	\$327,134.32	\$0.00	\$327,134.32	\$742,865.68	\$0.00	\$327,134.32	\$742,865.68	30.57%
0400 - Travel, Out-Of-State	\$70,000.00	\$5,127.26	\$0.00	\$5,127.26	\$64,872.74	\$0.00	\$5,127.26	\$64,872.74	7.32%
0500 - Repair And Maintenance	\$251,000.00	\$42,162.55	\$108,928.83	\$151,091.38	\$99,908.62	\$0.00	\$151,091.38	\$99,908.62	60.20%
0600 - Rentals And Leases	\$1,510,000.00	\$565,040.10	\$55,306.76	\$620,346.86	\$889,653.14	\$0.00	\$620,346.86	\$889,653.14	41.08%
0700 - Utilities And Communication	\$2,610,682.00	\$1,592,068.16	\$12,184.39	\$1,604,252.55	\$1,006,429.45	\$0.00	\$1,604,252.55	\$1,006,429.45	61.45%
0800 - Services	\$6,029,127.00	\$2,401,381.16	\$284,059.92	\$2,685,441.08	\$3,343,685.92	\$0.00	\$2,685,441.08	\$3,343,685.92	44.54%
0900 - Supplies, Mat'l, And Operating	\$4,827,629.00	\$1,697,837.67	\$551,407.57	\$2,249,245.24	\$2,578,383.76	\$0.00	\$2,249,245.24	\$2,578,383.76	46.59%
1000 - Transportation Equip Operation	\$75,000.00	\$13,690.16	\$8,833.32	\$22,523.48	\$52,476.52	\$0.00	\$22,523.48	\$52,476.52	30.03%
1100 - Grants And Benefits	\$838,586.00	\$365,987.56	\$0.00	\$365,987.56	\$472,598.44	\$0.00	\$365,987.56	\$472,598.44	43.64%
1400 - Other Equipment Purchases	\$2,123,146.00	\$478,459.14	\$1,477,699.11	\$1,956,158.25	\$166,987.75	\$0.00	\$1,956,158.25	\$166,987.75	92.13%
1500 - Debt Service	\$100,000.00	\$22,644.54	\$16,598.09	\$39,242.63	\$60,757.37	\$0.00	\$39,242.63	\$60,757.37	39.24%
Total:	\$180,875,317.00	\$89,852,742.60	\$2,515,017.99	\$92,367,760.59	\$88,507,556.41	\$0.00	\$92,367,760.59	\$88,507,556.41	51.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$138,512,446.00	\$72,911,834.25	\$0.00	\$72,911,834.25	\$65,600,611.75	\$0.00	\$72,911,834.25	\$65,600,611.75	52.64%
0383 - Aoc Federal And Local Funds	\$18,027,252.00	\$6,615,362.41	\$894,754.82	\$7,510,117.23	\$10,517,134.77	\$0.00	\$7,510,117.23	\$10,517,134.77	41.66%
0603 - Court Referral Officer Trust	\$5,594,289.00	\$1,857,252.82	\$156,855.37	\$2,014,108.19	\$3,580,180.81	\$0.00	\$2,014,108.19	\$3,580,180.81	36.00%
0722 - Court Automation Fund	\$3,789,146.00	\$1,897,314.84	\$344,543.35	\$2,241,858.19	\$1,547,287.81	\$0.00	\$2,241,858.19	\$1,547,287.81	59.17%
0969 - Advanced Technol & Data Exchg	\$2,656,820.00	\$1,243,395.04	\$233,335.86	\$1,476,730.90	\$1,180,089.10	\$0.00	\$1,476,730.90	\$1,180,089.10	55.58%
1298 - State Judicial Administration	\$12,295,364.00	\$5,327,583.24	\$885,528.59	\$6,213,111.83	\$6,082,252.17	\$0.00	\$6,213,111.83	\$6,082,252.17	50.53%
Total:	\$180,875,317.00	\$89,852,742.60	\$2,515,017.99	\$92,367,760.59	\$88,507,556.41	\$0.00	\$92,367,760.59	\$88,507,556.41	51.07%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,208,695.00	\$5,180,135.70	\$0.00	\$5,180,135.70	\$5,028,559.30	\$0.00	\$5,180,135.70	\$5,028,559.30	50.74%
0200 - Employee Benefit	\$4,228,762.00	\$2,223,673.49	\$0.00	\$2,223,673.49	\$2,005,088.51	\$0.00	\$2,223,673.49	\$2,005,088.51	52.58%
0300 - Travel, In-State	\$149,000.00	\$31,396.95	\$0.00	\$31,396.95	\$117,603.05	\$0.00	\$31,396.95	\$117,603.05	21.07%
0600 - Rentals And Leases	\$170,000.00	\$26,891.16	\$0.00	\$26,891.16	\$143,108.84	\$0.00	\$26,891.16	\$143,108.84	15.82%
0700 - Utilities And Communication	\$2,000.00	\$466.48	\$0.00	\$466.48	\$1,533.52	\$0.00	\$466.48	\$1,533.52	23.32%
0800 - Services	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$130,597.96	\$5,111.38	\$135,709.34	\$64,290.66	\$0.00	\$135,709.34	\$64,290.66	67.85%
1100 - Grants And Benefits	\$2,628,991.00	\$1,094,317.72	\$0.00	\$1,094,317.72	\$1,534,673.28	\$0.00	\$1,094,317.72	\$1,534,673.28	41.63%
1400 - Other Equipment Purchases	\$10,000.00	\$1,275.32	\$809.64	\$2,084.96	\$7,915.04	\$0.00	\$2,084.96	\$7,915.04	20.85%
Total:	\$17,610,448.00	\$8,701,754.78	\$5,921.02	\$8,707,675.80	\$8,902,772.20	\$0.00	\$8,707,675.80	\$8,902,772.20	49.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$12,213,801.00	\$8,497,980.13	\$0.00	\$8,497,980.13	\$3,715,820.87	\$0.00	\$8,497,980.13	\$3,715,820.87	69.58%
0200 - Education Trust Fund	\$750,000.00	\$203,774.65	\$5,921.02	\$209,695.67	\$540,304.33	\$0.00	\$209,695.67	\$540,304.33	27.96%
1200 - Children First Trust Fund	\$4,646,647.00	\$0.00	\$0.00	\$0.00	\$4,646,647.00	\$0.00	\$0.00	\$4,646,647.00	0.00%
Total:	\$17,610,448.00	\$8,701,754.78	\$5,921.02	\$8,707,675.80	\$8,902,772.20	\$0.00	\$8,707,675.80	\$8,902,772.20	49.45%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,532,505.00	\$1,065,780.80	\$0.00	\$1,065,780.80	\$1,466,724.20	\$0.00	\$1,065,780.80	\$1,466,724.20	42.08%
0200 - Employee Benefit	\$914,878.00	\$662,777.64	\$0.00	\$662,777.64	\$252,100.36	\$0.00	\$662,777.64	\$252,100.36	72.44%
Total:	\$3,447,383.00	\$1,728,558.44	\$0.00	\$1,728,558.44	\$1,718,824.56	\$0.00	\$1,728,558.44	\$1,718,824.56	50.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,447,383.00	\$1,728,558.44	\$0.00	\$1,728,558.44	\$1,718,824.56	\$0.00	\$1,728,558.44	\$1,718,824.56	50.14%
Total:	\$3,447,383.00	\$1,728,558.44	\$0.00	\$1,728,558.44	\$1,718,824.56	\$0.00	\$1,728,558.44	\$1,718,824.56	50.14%

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State of Alabama
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Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$279,827.00	\$142,063.10	\$0.00	\$142,063.10	\$137,763.90	\$0.00	\$142,063.10	\$137,763.90	50.77%
0200 - Employee Benefit	\$95,048.00	\$47,264.48	\$0.00	\$47,264.48	\$47,783.52	\$0.00	\$47,264.48	\$47,783.52	49.73%
0300 - Travel, In-State	\$4,500.00	\$1,379.95	\$0.00	\$1,379.95	\$3,120.05	\$0.00	\$1,379.95	\$3,120.05	30.67%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,520.00	\$247.44	\$742.32	\$989.76	\$530.24	\$0.00	\$989.76	\$530.24	65.12%
0800 - Services	\$59,199.00	\$58,859.30	\$0.00	\$58,859.30	\$339.70	\$0.00	\$58,859.30	\$339.70	99.43%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,129.48	\$353.81	\$2,483.29	\$1,516.71	\$0.00	\$2,483.29	\$1,516.71	62.08%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$4,500.00	\$506.28	\$1,183.33	\$1,689.61	\$2,810.39	\$0.00	\$1,689.61	\$2,810.39	37.55%
Total:	\$454,594.00	\$252,450.03	\$2,279.46	\$254,729.49	\$199,864.51	\$0.00	\$254,729.49	\$199,864.51	56.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$454,594.00	\$252,450.03	\$2,279.46	\$254,729.49	\$199,864.51	\$0.00	\$254,729.49	\$199,864.51	56.03%
Total:	\$454,594.00	\$252,450.03	\$2,279.46	\$254,729.49	\$199,864.51	\$0.00	\$254,729.49	\$199,864.51	56.03%

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Budget Management Report
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Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$307,120.00	\$146,816.67	\$0.00	\$146,816.67	\$160,303.33	\$0.00	\$146,816.67	\$160,303.33	47.80%
0200 - Employee Benefit	\$85,198.00	\$48,331.43	\$0.00	\$48,331.43	\$36,866.57	\$0.00	\$48,331.43	\$36,866.57	56.73%
0300 - Travel, In-State	\$50,000.00	\$272.00	\$0.00	\$272.00	\$49,728.00	\$0.00	\$272.00	\$49,728.00	0.54%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$35,762.00	\$9,470.46	\$0.00	\$9,470.46	\$26,291.54	\$0.00	\$9,470.46	\$26,291.54	26.48%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$225.00	\$816.00	\$1,041.00	\$38,959.00	\$0.00	\$1,041.00	\$38,959.00	2.60%
1100 - Grants And Benefits	\$1,498,506.00	\$988,331.00	\$0.00	\$988,331.00	\$510,175.00	\$0.00	\$988,331.00	\$510,175.00	65.95%
Total:	\$2,056,586.00	\$1,193,446.56	\$816.00	\$1,194,262.56	\$862,323.44	\$0.00	\$1,194,262.56	\$862,323.44	58.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,056,586.00	\$1,193,446.56	\$816.00	\$1,194,262.56	\$862,323.44	\$0.00	\$1,194,262.56	\$862,323.44	58.07%
Total:	\$2,056,586.00	\$1,193,446.56	\$816.00	\$1,194,262.56	\$862,323.44	\$0.00	\$1,194,262.56	\$862,323.44	58.07%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$96,384,230.00	\$49,739,917.18	\$0.00	\$49,739,917.18	\$46,644,312.82	\$0.00	\$49,739,917.18	\$46,644,312.82	51.61%
0200 - Employee Benefit	\$41,527,534.00	\$22,571,235.07	\$0.00	\$22,571,235.07	\$18,956,298.93	\$0.00	\$22,571,235.07	\$18,956,298.93	54.35%
0700 - Utilities And Communication	\$600,682.00	\$600,682.00	\$0.00	\$600,682.00	\$0.00	\$0.00	\$600,682.00	\$0.00	100.00%
Total:	\$138,512,446.00	\$72,911,834.25	\$0.00	\$72,911,834.25	\$65,600,611.75	\$0.00	\$72,911,834.25	\$65,600,611.75	52.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$138,512,446.00	\$72,911,834.25	\$0.00	\$72,911,834.25	\$65,600,611.75	\$0.00	\$72,911,834.25	\$65,600,611.75	52.64%
Total:	\$138,512,446.00	\$72,911,834.25	\$0.00	\$72,911,834.25	\$65,600,611.75	\$0.00	\$72,911,834.25	\$65,600,611.75	52.64%

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State of Alabama
Budget Management Report

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,769,402.00	\$3,593,060.52	\$0.00	\$3,593,060.52	\$7,176,341.48	\$0.00	\$3,593,060.52	\$7,176,341.48	33.36%
0200 - Employee Benefit	\$3,279,264.00	\$1,106,127.05	\$0.00	\$1,106,127.05	\$2,173,136.95	\$0.00	\$1,106,127.05	\$2,173,136.95	33.73%
0300 - Travel, In-State	\$80,000.00	\$59,222.45	\$0.00	\$59,222.45	\$20,777.55	\$0.00	\$59,222.45	\$20,777.55	74.03%
0400 - Travel, Out-Of-State	\$60,000.00	\$5,127.26	\$0.00	\$5,127.26	\$54,872.74	\$0.00	\$5,127.26	\$54,872.74	8.55%
0500 - Repair And Maintenance	\$200,000.00	\$42,162.55	\$108,928.83	\$151,091.38	\$48,908.62	\$0.00	\$151,091.38	\$48,908.62	75.55%
0600 - Rentals And Leases	\$100,000.00	\$27,922.13	\$0.00	\$27,922.13	\$72,077.87	\$0.00	\$27,922.13	\$72,077.87	27.92%
0700 - Utilities And Communication	\$300,000.00	\$4,537.58	\$417.60	\$4,955.18	\$295,044.82	\$0.00	\$4,955.18	\$295,044.82	1.65%
0800 - Services	\$800,000.00	\$665,991.80	\$133,839.45	\$799,831.25	\$168.75	\$0.00	\$799,831.25	\$168.75	99.98%
0900 - Supplies, Mat'l, And Operating	\$1,050,000.00	\$705,753.29	\$185,048.04	\$890,801.33	\$159,198.67	\$0.00	\$890,801.33	\$159,198.67	84.84%
1000 - Transportation Equip Operation	\$50,000.00	\$13,690.16	\$8,833.32	\$22,523.48	\$27,476.52	\$0.00	\$22,523.48	\$27,476.52	45.05%
1100 - Grants And Benefits	\$838,586.00	\$365,987.56	\$0.00	\$365,987.56	\$472,598.44	\$0.00	\$365,987.56	\$472,598.44	43.64%
1400 - Other Equipment Purchases	\$500,000.00	\$25,780.06	\$457,687.58	\$483,467.64	\$16,532.36	\$0.00	\$483,467.64	\$16,532.36	96.69%
Total:	\$18,027,252.00	\$6,615,362.41	\$894,754.82	\$7,510,117.23	\$10,517,134.77	\$0.00	\$7,510,117.23	\$10,517,134.77	41.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$18,027,252.00	\$6,615,362.41	\$894,754.82	\$7,510,117.23	\$10,517,134.77	\$0.00	\$7,510,117.23	\$10,517,134.77	41.66%
Total:	\$18,027,252.00	\$6,615,362.41	\$894,754.82	\$7,510,117.23	\$10,517,134.77	\$0.00	\$7,510,117.23	\$10,517,134.77	41.66%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$460,608.00	\$282,488.42	\$0.00	\$282,488.42	\$178,119.58	\$0.00	\$282,488.42	\$178,119.58	61.33%
0200 - Employee Benefit	\$149,745.00	\$98,622.23	\$0.00	\$98,622.23	\$51,122.77	\$0.00	\$98,622.23	\$51,122.77	65.86%
0300 - Travel, In-State	\$15,000.00	\$2,088.00	\$0.00	\$2,088.00	\$12,912.00	\$0.00	\$2,088.00	\$12,912.00	13.92%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,849,127.00	\$1,467,956.53	\$150,220.47	\$1,618,177.00	\$3,230,950.00	\$0.00	\$1,618,177.00	\$3,230,950.00	33.37%
0900 - Supplies, Mat'l, And Operating	\$75,809.00	\$6,097.64	\$6,634.90	\$12,732.54	\$63,076.46	\$0.00	\$12,732.54	\$63,076.46	16.80%
1400 - Other Equipment Purchases	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total:	\$5,594,289.00	\$1,857,252.82	\$156,855.37	\$2,014,108.19	\$3,580,180.81	\$0.00	\$2,014,108.19	\$3,580,180.81	36.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$5,594,289.00	\$1,857,252.82	\$156,855.37	\$2,014,108.19	\$3,580,180.81	\$0.00	\$2,014,108.19	\$3,580,180.81	36.00%
Total:	\$5,594,289.00	\$1,857,252.82	\$156,855.37	\$2,014,108.19	\$3,580,180.81	\$0.00	\$2,014,108.19	\$3,580,180.81	36.00%

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Budget Fiscal Year 2022 through 3/31/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$4,000.00	\$2,337.31	\$0.00	\$2,337.31	\$1,662.69	\$0.00	\$2,337.31	\$1,662.69	58.43%
0300 - Travel, In-State	\$300,000.00	\$265,555.66	\$0.00	\$265,555.66	\$34,444.34	\$0.00	\$265,555.66	\$34,444.34	88.52%
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$125,000.00	\$61,565.04	\$42,086.14	\$103,651.18	\$21,348.82	\$0.00	\$103,651.18	\$21,348.82	82.92%
0700 - Utilities And Communication	\$1,700,000.00	\$986,848.58	\$11,766.79	\$998,615.37	\$701,384.63	\$0.00	\$998,615.37	\$701,384.63	58.74%
0900 - Supplies, Mat'l, And Operating	\$975,000.00	\$240,789.17	\$64,865.70	\$305,654.87	\$669,345.13	\$0.00	\$305,654.87	\$669,345.13	31.35%
1000 - Transportation Equip Operation	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$610,146.00	\$340,219.08	\$225,824.72	\$566,043.80	\$44,102.20	\$0.00	\$566,043.80	\$44,102.20	92.77%
Total:	\$3,789,146.00	\$1,897,314.84	\$344,543.35	\$2,241,858.19	\$1,547,287.81	\$0.00	\$2,241,858.19	\$1,547,287.81	59.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$3,789,146.00	\$1,897,314.84	\$344,543.35	\$2,241,858.19	\$1,547,287.81	\$0.00	\$2,241,858.19	\$1,547,287.81	59.17%
Total:	\$3,789,146.00	\$1,897,314.84	\$344,543.35	\$2,241,858.19	\$1,547,287.81	\$0.00	\$2,241,858.19	\$1,547,287.81	59.17%

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

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,275,000.00	\$475,552.93	\$13,220.62	\$488,773.55	\$786,226.45	\$0.00	\$488,773.55	\$786,226.45	38.34%
0900 - Supplies, Mat'l, And Operating	\$1,281,820.00	\$745,197.57	\$203,517.15	\$948,714.72	\$333,105.28	\$0.00	\$948,714.72	\$333,105.28	74.01%
1500 - Debt Service	\$100,000.00	\$22,644.54	\$16,598.09	\$39,242.63	\$60,757.37	\$0.00	\$39,242.63	\$60,757.37	39.24%
Total:	\$2,656,820.00	\$1,243,395.04	\$233,335.86	\$1,476,730.90	\$1,180,089.10	\$0.00	\$1,476,730.90	\$1,180,089.10	55.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchg	\$2,656,820.00	\$1,243,395.04	\$233,335.86	\$1,476,730.90	\$1,180,089.10	\$0.00	\$1,476,730.90	\$1,180,089.10	55.58%
Total:	\$2,656,820.00	\$1,243,395.04	\$233,335.86	\$1,476,730.90	\$1,180,089.10	\$0.00	\$1,476,730.90	\$1,180,089.10	55.58%

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

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,549,464.00	\$3,253,904.25	\$0.00	\$3,253,904.25	\$3,295,559.75	\$0.00	\$3,253,904.25	\$3,295,559.75	49.68%
0200 - Employee Benefit	\$2,245,900.00	\$1,693,517.95	\$0.00	\$1,693,517.95	\$552,382.05	\$0.00	\$1,693,517.95	\$552,382.05	75.40%
0300 - Travel, In-State	\$675,000.00	\$268.21	\$0.00	\$268.21	\$674,731.79	\$0.00	\$268.21	\$674,731.79	0.04%
0800 - Services	\$380,000.00	\$267,432.83	\$0.00	\$267,432.83	\$112,567.17	\$0.00	\$267,432.83	\$112,567.17	70.38%
0900 - Supplies, Mat'l, And Operating	\$1,445,000.00	\$0.00	\$91,341.78	\$91,341.78	\$1,353,658.22	\$0.00	\$91,341.78	\$1,353,658.22	6.32%
1400 - Other Equipment Purchases	\$1,000,000.00	\$112,460.00	\$794,186.81	\$906,646.81	\$93,353.19	\$0.00	\$906,646.81	\$93,353.19	90.66%
Total:	\$12,295,364.00	\$5,327,583.24	\$885,528.59	\$6,213,111.83	\$6,082,252.17	\$0.00	\$6,213,111.83	\$6,082,252.17	50.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$12,295,364.00	\$5,327,583.24	\$885,528.59	\$6,213,111.83	\$6,082,252.17	\$0.00	\$6,213,111.83	\$6,082,252.17	50.53%
Total:	\$12,295,364.00	\$5,327,583.24	\$885,528.59	\$6,213,111.83	\$6,082,252.17	\$0.00	\$6,213,111.83	\$6,082,252.17	50.53%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,271,268.00	\$5,180,135.70	\$0.00	\$5,180,135.70	\$2,091,132.30	\$0.00	\$5,180,135.70	\$2,091,132.30	71.24%
0200 - Employee Benefit	\$2,915,469.00	\$2,223,526.71	\$0.00	\$2,223,526.71	\$691,942.29	\$0.00	\$2,223,526.71	\$691,942.29	76.27%
1100 - Grants And Benefits	\$2,027,064.00	\$1,094,317.72	\$0.00	\$1,094,317.72	\$932,746.28	\$0.00	\$1,094,317.72	\$932,746.28	53.99%
Total:	\$12,213,801.00	\$8,497,980.13	\$0.00	\$8,497,980.13	\$3,715,820.87	\$0.00	\$8,497,980.13	\$3,715,820.87	69.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$12,213,801.00	\$8,497,980.13	\$0.00	\$8,497,980.13	\$3,715,820.87	\$0.00	\$8,497,980.13	\$3,715,820.87	69.58%
Total:	\$12,213,801.00	\$8,497,980.13	\$0.00	\$8,497,980.13	\$3,715,820.87	\$0.00	\$8,497,980.13	\$3,715,820.87	69.58%

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Budget Management Report

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$1,000.00	\$146.78	\$0.00	\$146.78	\$853.22	\$0.00	\$146.78	\$853.22	14.68%
0300 - Travel, In-State	\$149,000.00	\$31,396.95	\$0.00	\$31,396.95	\$117,603.05	\$0.00	\$31,396.95	\$117,603.05	21.07%
0600 - Rentals And Leases	\$170,000.00	\$26,891.16	\$0.00	\$26,891.16	\$143,108.84	\$0.00	\$26,891.16	\$143,108.84	15.82%
0700 - Utilities And Communication	\$2,000.00	\$466.48	\$0.00	\$466.48	\$1,533.52	\$0.00	\$466.48	\$1,533.52	23.32%
0800 - Services	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$130,597.96	\$5,111.38	\$135,709.34	\$64,290.66	\$0.00	\$135,709.34	\$64,290.66	67.85%
1100 - Grants And Benefits	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$1,275.32	\$809.64	\$2,084.96	\$7,915.04	\$0.00	\$2,084.96	\$7,915.04	20.85%
Total:	\$750,000.00	\$203,774.65	\$5,921.02	\$209,695.67	\$540,304.33	\$0.00	\$209,695.67	\$540,304.33	27.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$203,774.65	\$5,921.02	\$209,695.67	\$540,304.33	\$0.00	\$209,695.67	\$540,304.33	27.96%
Total:	\$750,000.00	\$203,774.65	\$5,921.02	\$209,695.67	\$540,304.33	\$0.00	\$209,695.67	\$540,304.33	27.96%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

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

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

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Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,532,505.00	\$1,065,780.80	\$0.00	\$1,065,780.80	\$1,466,724.20	\$0.00	\$1,065,780.80	\$1,466,724.20	42.08%
0200 - Employee Benefit	\$914,878.00	\$662,777.64	\$0.00	\$662,777.64	\$252,100.36	\$0.00	\$662,777.64	\$252,100.36	72.44%
Total:	\$3,447,383.00	\$1,728,558.44	\$0.00	\$1,728,558.44	\$1,718,824.56	\$0.00	\$1,728,558.44	\$1,718,824.56	50.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,447,383.00	\$1,728,558.44	\$0.00	\$1,728,558.44	\$1,718,824.56	\$0.00	\$1,728,558.44	\$1,718,824.56	50.14%
Total:	\$3,447,383.00	\$1,728,558.44	\$0.00	\$1,728,558.44	\$1,718,824.56	\$0.00	\$1,728,558.44	\$1,718,824.56	50.14%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$279,827.00	\$142,063.10	\$0.00	\$142,063.10	\$137,763.90	\$0.00	\$142,063.10	\$137,763.90	50.77%
0200 - Employee Benefit	\$95,048.00	\$47,264.48	\$0.00	\$47,264.48	\$47,783.52	\$0.00	\$47,264.48	\$47,783.52	49.73%
0300 - Travel, In-State	\$4,500.00	\$1,379.95	\$0.00	\$1,379.95	\$3,120.05	\$0.00	\$1,379.95	\$3,120.05	30.67%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,520.00	\$247.44	\$742.32	\$989.76	\$530.24	\$0.00	\$989.76	\$530.24	65.12%
0800 - Services	\$59,199.00	\$58,859.30	\$0.00	\$58,859.30	\$339.70	\$0.00	\$58,859.30	\$339.70	99.43%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,129.48	\$353.81	\$2,483.29	\$1,516.71	\$0.00	\$2,483.29	\$1,516.71	62.08%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$4,500.00	\$506.28	\$1,183.33	\$1,689.61	\$2,810.39	\$0.00	\$1,689.61	\$2,810.39	37.55%
Total:	\$454,594.00	\$252,450.03	\$2,279.46	\$254,729.49	\$199,864.51	\$0.00	\$254,729.49	\$199,864.51	56.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$454,594.00	\$252,450.03	\$2,279.46	\$254,729.49	\$199,864.51	\$0.00	\$254,729.49	\$199,864.51	56.03%
Total:	\$454,594.00	\$252,450.03	\$2,279.46	\$254,729.49	\$199,864.51	\$0.00	\$254,729.49	\$199,864.51	56.03%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$307,120.00	\$146,816.67	\$0.00	\$146,816.67	\$160,303.33	\$0.00	\$146,816.67	\$160,303.33	47.80%
0200 - Employee Benefit	\$85,198.00	\$48,331.43	\$0.00	\$48,331.43	\$36,866.57	\$0.00	\$48,331.43	\$36,866.57	56.73%
0300 - Travel, In-State	\$50,000.00	\$272.00	\$0.00	\$272.00	\$49,728.00	\$0.00	\$272.00	\$49,728.00	0.54%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$35,762.00	\$9,470.46	\$0.00	\$9,470.46	\$26,291.54	\$0.00	\$9,470.46	\$26,291.54	26.48%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$225.00	\$816.00	\$1,041.00	\$38,959.00	\$0.00	\$1,041.00	\$38,959.00	2.60%
1100 - Grants And Benefits	\$1,498,506.00	\$988,331.00	\$0.00	\$988,331.00	\$510,175.00	\$0.00	\$988,331.00	\$510,175.00	65.95%
Total:	\$2,056,586.00	\$1,193,446.56	\$816.00	\$1,194,262.56	\$862,323.44	\$0.00	\$1,194,262.56	\$862,323.44	58.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,056,586.00	\$1,193,446.56	\$816.00	\$1,194,262.56	\$862,323.44	\$0.00	\$1,194,262.56	\$862,323.44	58.07%
Total:	\$2,056,586.00	\$1,193,446.56	\$816.00	\$1,194,262.56	\$862,323.44	\$0.00	\$1,194,262.56	\$862,323.44	58.07%

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Budget Fiscal Year 2022 through 3/31/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$96,384,230.00	\$49,006,336.18	\$0.00	\$49,006,336.18	\$47,377,893.82	\$0.00	\$49,006,336.18	\$47,377,893.82	50.84%
0200 - Employee Benefit	\$41,527,534.00	\$22,571,235.07	\$0.00	\$22,571,235.07	\$18,956,298.93	\$0.00	\$22,571,235.07	\$18,956,298.93	54.35%
0700 - Utilities And Communication	\$600,682.00	\$596,682.00	\$0.00	\$596,682.00	\$4,000.00	\$0.00	\$596,682.00	\$4,000.00	99.33%
Total:	\$138,512,446.00	\$72,174,253.25	\$0.00	\$72,174,253.25	\$66,338,192.75	\$0.00	\$72,174,253.25	\$66,338,192.75	52.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$138,512,446.00	\$72,174,253.25	\$0.00	\$72,174,253.25	\$66,338,192.75	\$0.00	\$72,174,253.25	\$66,338,192.75	52.11%
Total:	\$138,512,446.00	\$72,174,253.25	\$0.00	\$72,174,253.25	\$66,338,192.75	\$0.00	\$72,174,253.25	\$66,338,192.75	52.11%

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Budget Management Report
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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0706 - Professional Standards

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

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

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$733,581.00	\$0.00	\$733,581.00	(\$733,581.00)	\$0.00	\$733,581.00	(\$733,581.00)	0.00%
Total:	\$0.00	\$733,581.00	\$0.00	\$733,581.00	(\$733,581.00)	\$0.00	\$733,581.00	(\$733,581.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$0.00	\$733,581.00	\$0.00	\$733,581.00	(\$733,581.00)	\$0.00	\$733,581.00	(\$733,581.00)	0.00%
Total:	\$0.00	\$733,581.00	\$0.00	\$733,581.00	(\$733,581.00)	\$0.00	\$733,581.00	(\$733,581.00)	0.00%

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Budget Management Report
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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$505.00	\$0.00	\$505.00	(\$505.00)	\$0.00	\$505.00	(\$505.00)	0.00%
0800 - Services	\$0.00	\$977.59	\$160.00	\$1,137.59	(\$1,137.59)	\$0.00	\$1,137.59	(\$1,137.59)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,625.56	\$0.00	\$1,625.56	(\$1,625.56)	\$0.00	\$1,625.56	(\$1,625.56)	0.00%
Total:	\$0.00	\$3,108.15	\$160.00	\$3,268.15	(\$3,268.15)	\$0.00	\$3,268.15	(\$3,268.15)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$0.00	\$3,108.15	\$160.00	\$3,268.15	(\$3,268.15)	\$0.00	\$3,268.15	(\$3,268.15)	0.00%
Total:	\$0.00	\$3,108.15	\$160.00	\$3,268.15	(\$3,268.15)	\$0.00	\$3,268.15	(\$3,268.15)	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,769,402.00	\$3,593,060.52	\$0.00	\$3,593,060.52	\$7,176,341.48	\$0.00	\$3,593,060.52	\$7,176,341.48	33.36%
0200 - Employee Benefit	\$3,279,264.00	\$1,106,127.05	\$0.00	\$1,106,127.05	\$2,173,136.95	\$0.00	\$1,106,127.05	\$2,173,136.95	33.73%
0300 - Travel, In-State	\$80,000.00	\$59,222.45	\$0.00	\$59,222.45	\$20,777.55	\$0.00	\$59,222.45	\$20,777.55	74.03%
0400 - Travel, Out-Of-State	\$60,000.00	\$5,127.26	\$0.00	\$5,127.26	\$54,872.74	\$0.00	\$5,127.26	\$54,872.74	8.55%
0500 - Repair And Maintenance	\$200,000.00	\$41,657.55	\$108,928.83	\$150,586.38	\$49,413.62	\$0.00	\$150,586.38	\$49,413.62	75.29%
0600 - Rentals And Leases	\$100,000.00	\$27,922.13	\$0.00	\$27,922.13	\$72,077.87	\$0.00	\$27,922.13	\$72,077.87	27.92%
0700 - Utilities And Communication	\$300,000.00	\$4,537.58	\$417.60	\$4,955.18	\$295,044.82	\$0.00	\$4,955.18	\$295,044.82	1.65%
0800 - Services	\$800,000.00	\$665,014.21	\$133,679.45	\$798,693.66	\$1,306.34	\$0.00	\$798,693.66	\$1,306.34	99.84%
0900 - Supplies, Mat'l, And Operating	\$1,050,000.00	\$704,127.73	\$185,048.04	\$889,175.77	\$160,824.23	\$0.00	\$889,175.77	\$160,824.23	84.68%
1000 - Transportation Equip Operation	\$50,000.00	\$13,690.16	\$8,833.32	\$22,523.48	\$27,476.52	\$0.00	\$22,523.48	\$27,476.52	45.05%
1100 - Grants And Benefits	\$838,586.00	\$365,987.56	\$0.00	\$365,987.56	\$472,598.44	\$0.00	\$365,987.56	\$472,598.44	43.64%
1400 - Other Equipment Purchases	\$500,000.00	\$25,780.06	\$457,687.58	\$483,467.64	\$16,532.36	\$0.00	\$483,467.64	\$16,532.36	96.69%
Total:	\$18,027,252.00	\$6,612,254.26	\$894,594.82	\$7,506,849.08	\$10,520,402.92	\$0.00	\$7,506,849.08	\$10,520,402.92	41.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$18,027,252.00	\$6,612,254.26	\$894,594.82	\$7,506,849.08	\$10,520,402.92	\$0.00	\$7,506,849.08	\$10,520,402.92	41.64%
Total:	\$18,027,252.00	\$6,612,254.26	\$894,594.82	\$7,506,849.08	\$10,520,402.92	\$0.00	\$7,506,849.08	\$10,520,402.92	41.64%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0709 - Juvenile Probation officers

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$460,608.00	\$282,488.42	\$0.00	\$282,488.42	\$178,119.58	\$0.00	\$282,488.42	\$178,119.58	61.33%
0200 - Employee Benefit	\$149,745.00	\$98,622.23	\$0.00	\$98,622.23	\$51,122.77	\$0.00	\$98,622.23	\$51,122.77	65.86%
0300 - Travel, In-State	\$15,000.00	\$2,088.00	\$0.00	\$2,088.00	\$12,912.00	\$0.00	\$2,088.00	\$12,912.00	13.92%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,849,127.00	\$1,467,956.53	\$150,220.47	\$1,618,177.00	\$3,230,950.00	\$0.00	\$1,618,177.00	\$3,230,950.00	33.37%
0900 - Supplies, Mat'l, And Operating	\$75,809.00	\$6,097.64	\$6,634.90	\$12,732.54	\$63,076.46	\$0.00	\$12,732.54	\$63,076.46	16.80%
1400 - Other Equipment Purchases	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total:	\$5,594,289.00	\$1,857,252.82	\$156,855.37	\$2,014,108.19	\$3,580,180.81	\$0.00	\$2,014,108.19	\$3,580,180.81	36.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$5,594,289.00	\$1,857,252.82	\$156,855.37	\$2,014,108.19	\$3,580,180.81	\$0.00	\$2,014,108.19	\$3,580,180.81	36.00%
Total:	\$5,594,289.00	\$1,857,252.82	\$156,855.37	\$2,014,108.19	\$3,580,180.81	\$0.00	\$2,014,108.19	\$3,580,180.81	36.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$4,000.00	\$2,337.31	\$0.00	\$2,337.31	\$1,662.69	\$0.00	\$2,337.31	\$1,662.69	58.43%
0300 - Travel, In-State	\$300,000.00	\$265,555.66	\$0.00	\$265,555.66	\$34,444.34	\$0.00	\$265,555.66	\$34,444.34	88.52%
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$125,000.00	\$61,565.04	\$42,086.14	\$103,651.18	\$21,348.82	\$0.00	\$103,651.18	\$21,348.82	82.92%
0700 - Utilities And Communication	\$1,700,000.00	\$986,848.58	\$11,766.79	\$998,615.37	\$701,384.63	\$0.00	\$998,615.37	\$701,384.63	58.74%
0900 - Supplies, Mat'l, And Operating	\$975,000.00	\$240,789.17	\$64,865.70	\$305,654.87	\$669,345.13	\$0.00	\$305,654.87	\$669,345.13	31.35%
1000 - Transportation Equip Operation	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$610,146.00	\$340,219.08	\$225,824.72	\$566,043.80	\$44,102.20	\$0.00	\$566,043.80	\$44,102.20	92.77%
Total:	\$3,789,146.00	\$1,897,314.84	\$344,543.35	\$2,241,858.19	\$1,547,287.81	\$0.00	\$2,241,858.19	\$1,547,287.81	59.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$3,789,146.00	\$1,897,314.84	\$344,543.35	\$2,241,858.19	\$1,547,287.81	\$0.00	\$2,241,858.19	\$1,547,287.81	59.17%
Total:	\$3,789,146.00	\$1,897,314.84	\$344,543.35	\$2,241,858.19	\$1,547,287.81	\$0.00	\$2,241,858.19	\$1,547,287.81	59.17%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,275,000.00	\$475,552.82	\$13,220.62	\$488,773.44	\$786,226.56	\$0.00	\$488,773.44	\$786,226.56	38.34%
0900 - Supplies, Mat'l, And Operating	\$1,281,820.00	\$745,751.93	\$203,517.15	\$949,269.08	\$332,550.92	\$0.00	\$949,269.08	\$332,550.92	74.06%
1500 - Debt Service	\$100,000.00	\$22,644.54	\$16,598.09	\$39,242.63	\$60,757.37	\$0.00	\$39,242.63	\$60,757.37	39.24%
Total:	\$2,656,820.00	\$1,243,949.29	\$233,335.86	\$1,477,285.15	\$1,179,534.85	\$0.00	\$1,477,285.15	\$1,179,534.85	55.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$1,243,949.29	\$233,335.86	\$1,477,285.15	\$1,179,534.85	\$0.00	\$1,477,285.15	\$1,179,534.85	55.60%
Total:	\$2,656,820.00	\$1,243,949.29	\$233,335.86	\$1,477,285.15	\$1,179,534.85	\$0.00	\$1,477,285.15	\$1,179,534.85	55.60%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0709 - Juvenile Probation officers

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

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

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchg

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	(\$554.36)	\$0.00	(\$554.36)	\$554.36	\$0.00	(\$554.36)	\$554.36	0.00%
Total:	\$0.00	(\$554.36)	\$0.00	(\$554.36)	\$554.36	\$0.00	(\$554.36)	\$554.36	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchg	\$0.00	(\$554.36)	\$0.00	(\$554.36)	\$554.36	\$0.00	(\$554.36)	\$554.36	0.00%
Total:	\$0.00	(\$554.36)	\$0.00	(\$554.36)	\$554.36	\$0.00	(\$554.36)	\$554.36	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,549,464.00	\$3,252,425.81	\$0.00	\$3,252,425.81	\$3,297,038.19	\$0.00	\$3,252,425.81	\$3,297,038.19	49.66%
0200 - Employee Benefit	\$2,245,900.00	\$1,693,517.95	\$0.00	\$1,693,517.95	\$552,382.05	\$0.00	\$1,693,517.95	\$552,382.05	75.40%
0300 - Travel, In-State	\$675,000.00	\$268.21	\$0.00	\$268.21	\$674,731.79	\$0.00	\$268.21	\$674,731.79	0.04%
0800 - Services	\$380,000.00	\$267,432.83	\$0.00	\$267,432.83	\$112,567.17	\$0.00	\$267,432.83	\$112,567.17	70.38%
0900 - Supplies, Mat'l, And Operating	\$1,445,000.00	\$0.00	\$91,341.78	\$91,341.78	\$1,353,658.22	\$0.00	\$91,341.78	\$1,353,658.22	6.32%
1400 - Other Equipment Purchases	\$1,000,000.00	\$112,460.00	\$794,186.81	\$906,646.81	\$93,353.19	\$0.00	\$906,646.81	\$93,353.19	90.66%
Total:	\$12,295,364.00	\$5,326,104.80	\$885,528.59	\$6,211,633.39	\$6,083,730.61	\$0.00	\$6,211,633.39	\$6,083,730.61	50.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$12,295,364.00	\$5,326,104.80	\$885,528.59	\$6,211,633.39	\$6,083,730.61	\$0.00	\$6,211,633.39	\$6,083,730.61	50.52%
Total:	\$12,295,364.00	\$5,326,104.80	\$885,528.59	\$6,211,633.39	\$6,083,730.61	\$0.00	\$6,211,633.39	\$6,083,730.61	50.52%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0706 - Professional Standards

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

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

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,271,268.00	\$5,180,135.70	\$0.00	\$5,180,135.70	\$2,091,132.30	\$0.00	\$5,180,135.70	\$2,091,132.30	71.24%
0200 - Employee Benefit	\$2,915,469.00	\$2,223,526.71	\$0.00	\$2,223,526.71	\$691,942.29	\$0.00	\$2,223,526.71	\$691,942.29	76.27%
1100 - Grants And Benefits	\$2,027,064.00	\$1,094,317.72	\$0.00	\$1,094,317.72	\$932,746.28	\$0.00	\$1,094,317.72	\$932,746.28	53.99%
Total:	\$12,213,801.00	\$8,497,980.13	\$0.00	\$8,497,980.13	\$3,715,820.87	\$0.00	\$8,497,980.13	\$3,715,820.87	69.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$12,213,801.00	\$8,497,980.13	\$0.00	\$8,497,980.13	\$3,715,820.87	\$0.00	\$8,497,980.13	\$3,715,820.87	69.58%
Total:	\$12,213,801.00	\$8,497,980.13	\$0.00	\$8,497,980.13	\$3,715,820.87	\$0.00	\$8,497,980.13	\$3,715,820.87	69.58%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$0.97	\$0.00	\$0.97	(\$0.97)	\$0.00	\$0.97	(\$0.97)	0.00%
0300 - Travel, In-State	\$0.00	\$134.43	\$0.00	\$134.43	(\$134.43)	\$0.00	\$134.43	(\$134.43)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,357.40	\$0.00	\$1,357.40	(\$1,357.40)	\$0.00	\$1,357.40	(\$1,357.40)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$1,492.80	\$0.00	\$1,492.80	(\$1,492.80)	\$0.00	\$1,492.80	(\$1,492.80)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$1,492.80	(\$0.00)	\$1,492.80	(\$1,492.80)	\$0.00	\$1,492.80	(\$1,492.80)	0.00%
Total:	\$0.00	\$1,492.80	(\$0.00)	\$1,492.80	(\$1,492.80)	\$0.00	\$1,492.80	(\$1,492.80)	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$1,000.00	\$145.81	\$0.00	\$145.81	\$854.19	\$0.00	\$145.81	\$854.19	14.58%
0300 - Travel, In-State	\$149,000.00	\$31,262.52	\$0.00	\$31,262.52	\$117,737.48	\$0.00	\$31,262.52	\$117,737.48	20.98%
0600 - Rentals And Leases	\$170,000.00	\$26,891.16	\$0.00	\$26,891.16	\$143,108.84	\$0.00	\$26,891.16	\$143,108.84	15.82%
0700 - Utilities And Communication	\$2,000.00	\$466.48	\$0.00	\$466.48	\$1,533.52	\$0.00	\$466.48	\$1,533.52	23.32%
0800 - Services	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$129,240.56	\$5,111.38	\$134,351.94	\$65,648.06	\$0.00	\$134,351.94	\$65,648.06	67.18%
1100 - Grants And Benefits	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$1,275.32	\$809.64	\$2,084.96	\$7,915.04	\$0.00	\$2,084.96	\$7,915.04	20.85%
Total:	\$750,000.00	\$202,281.85	\$5,921.02	\$208,202.87	\$541,797.13	\$0.00	\$208,202.87	\$541,797.13	27.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$202,281.85	\$5,921.02	\$208,202.87	\$541,797.13	\$0.00	\$208,202.87	\$541,797.13	27.76%
Total:	\$750,000.00	\$202,281.85	\$5,921.02	\$208,202.87	\$541,797.13	\$0.00	\$208,202.87	\$541,797.13	27.76%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

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

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

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Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$733,581.00)	\$0.00	(\$733,581.00)	\$733,581.00	\$0.00	(\$733,581.00)	\$733,581.00	0.00%
Total:	\$0.00	(\$733,581.00)	\$0.00	(\$733,581.00)	\$733,581.00	\$0.00	(\$733,581.00)	\$733,581.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$0.00	(\$733,581.00)	\$0.00	(\$733,581.00)	\$733,581.00	\$0.00	(\$733,581.00)	\$733,581.00	0.00%
Total:	\$0.00	(\$733,581.00)	\$0.00	(\$733,581.00)	\$733,581.00	\$0.00	(\$733,581.00)	\$733,581.00	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,532,505.00	\$1,799,361.80	\$0.00	\$1,799,361.80	\$733,143.20	\$0.00	\$1,799,361.80	\$733,143.20	71.05%
0200 - Employee Benefit	\$914,878.00	\$662,777.64	\$0.00	\$662,777.64	\$252,100.36	\$0.00	\$662,777.64	\$252,100.36	72.44%
Total:	\$3,447,383.00	\$2,462,139.44	\$0.00	\$2,462,139.44	\$985,243.56	\$0.00	\$2,462,139.44	\$985,243.56	71.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,447,383.00	\$2,462,139.44	\$0.00	\$2,462,139.44	\$985,243.56	\$0.00	\$2,462,139.44	\$985,243.56	71.42%
Total:	\$3,447,383.00	\$2,462,139.44	\$0.00	\$2,462,139.44	\$985,243.56	\$0.00	\$2,462,139.44	\$985,243.56	71.42%

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Budget Fiscal Year 2022 through 3/31/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0697 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$279,827.00	\$142,063.10	\$0.00	\$142,063.10	\$137,763.90	\$0.00	\$142,063.10	\$137,763.90	50.77%
0200 - Employee Benefit	\$95,048.00	\$47,165.03	\$0.00	\$47,165.03	\$47,882.97	\$0.00	\$47,165.03	\$47,882.97	49.62%
0300 - Travel, In-State	\$4,500.00	\$1,379.95	\$0.00	\$1,379.95	\$3,120.05	\$0.00	\$1,379.95	\$3,120.05	30.67%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,520.00	\$247.44	\$742.32	\$989.76	\$530.24	\$0.00	\$989.76	\$530.24	65.12%
0800 - Services	\$59,199.00	\$58,859.30	\$0.00	\$58,859.30	\$339.70	\$0.00	\$58,859.30	\$339.70	99.43%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,129.48	\$353.81	\$2,483.29	\$1,516.71	\$0.00	\$2,483.29	\$1,516.71	62.08%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$4,500.00	\$506.28	\$1,183.33	\$1,689.61	\$2,810.39	\$0.00	\$1,689.61	\$2,810.39	37.55%
Total:	\$454,594.00	\$252,350.58	\$2,279.46	\$254,630.04	\$199,963.96	\$0.00	\$254,630.04	\$199,963.96	56.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$454,594.00	\$252,350.58	\$2,279.46	\$254,630.04	\$199,963.96	\$0.00	\$254,630.04	\$199,963.96	56.01%
Total:	\$454,594.00	\$252,350.58	\$2,279.46	\$254,630.04	\$199,963.96	\$0.00	\$254,630.04	\$199,963.96	56.01%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

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

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

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Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Function: 0707 - Dui Court Referral

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$307,120.00	\$146,816.67	\$0.00	\$146,816.67	\$160,303.33	\$0.00	\$146,816.67	\$160,303.33	47.80%
0200 - Employee Benefit	\$85,198.00	\$48,331.43	\$0.00	\$48,331.43	\$36,866.57	\$0.00	\$48,331.43	\$36,866.57	56.73%
0300 - Travel, In-State	\$50,000.00	\$272.00	\$0.00	\$272.00	\$49,728.00	\$0.00	\$272.00	\$49,728.00	0.54%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$35,762.00	\$9,470.46	\$0.00	\$9,470.46	\$26,291.54	\$0.00	\$9,470.46	\$26,291.54	26.48%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$225.00	\$816.00	\$1,041.00	\$38,959.00	\$0.00	\$1,041.00	\$38,959.00	2.60%
1100 - Grants And Benefits	\$1,498,506.00	\$988,331.00	\$0.00	\$988,331.00	\$510,175.00	\$0.00	\$988,331.00	\$510,175.00	65.95%
Total:	\$2,056,586.00	\$1,193,446.56	\$816.00	\$1,194,262.56	\$862,323.44	\$0.00	\$1,194,262.56	\$862,323.44	58.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,056,586.00	\$1,193,446.56	\$816.00	\$1,194,262.56	\$862,323.44	\$0.00	\$1,194,262.56	\$862,323.44	58.07%
Total:	\$2,056,586.00	\$1,193,446.56	\$816.00	\$1,194,262.56	\$862,323.44	\$0.00	\$1,194,262.56	\$862,323.44	58.07%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$96,384,230.00	\$49,006,336.18	\$0.00	\$49,006,336.18	\$47,377,893.82	\$0.00	\$49,006,336.18	\$47,377,893.82	50.84%
0200 - Employee Benefit	\$41,527,534.00	\$22,571,235.07	\$0.00	\$22,571,235.07	\$18,956,298.93	\$0.00	\$22,571,235.07	\$18,956,298.93	54.35%
0700 - Utilities And Communication	\$600,682.00	\$596,682.00	\$0.00	\$596,682.00	\$4,000.00	\$0.00	\$596,682.00	\$4,000.00	99.33%
Total:	\$138,512,446.00	\$72,174,253.25	\$0.00	\$72,174,253.25	\$66,338,192.75	\$0.00	\$72,174,253.25	\$66,338,192.75	52.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$138,512,446.00	\$72,174,253.25	\$0.00	\$72,174,253.25	\$66,338,192.75	\$0.00	\$72,174,253.25	\$66,338,192.75	52.11%
Total:	\$138,512,446.00	\$72,174,253.25	\$0.00	\$72,174,253.25	\$66,338,192.75	\$0.00	\$72,174,253.25	\$66,338,192.75	52.11%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

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

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

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Budget Management Report
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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$733,581.00	\$0.00	\$733,581.00	(\$733,581.00)	\$0.00	\$733,581.00	(\$733,581.00)	0.00%
Total:	\$0.00	\$733,581.00	\$0.00	\$733,581.00	(\$733,581.00)	\$0.00	\$733,581.00	(\$733,581.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$0.00	\$733,581.00	\$0.00	\$733,581.00	(\$733,581.00)	\$0.00	\$733,581.00	(\$733,581.00)	0.00%
Total:	\$0.00	\$733,581.00	\$0.00	\$733,581.00	(\$733,581.00)	\$0.00	\$733,581.00	(\$733,581.00)	0.00%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$505.00	\$0.00	\$505.00	(\$505.00)	\$0.00	\$505.00	(\$505.00)	0.00%
0800 - Services	\$0.00	\$977.59	\$160.00	\$1,137.59	(\$1,137.59)	\$0.00	\$1,137.59	(\$1,137.59)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,625.56	\$0.00	\$1,625.56	(\$1,625.56)	\$0.00	\$1,625.56	(\$1,625.56)	0.00%
Total:	\$0.00	\$3,108.15	\$160.00	\$3,268.15	(\$3,268.15)	\$0.00	\$3,268.15	(\$3,268.15)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$0.00	\$3,108.15	\$160.00	\$3,268.15	(\$3,268.15)	\$0.00	\$3,268.15	(\$3,268.15)	0.00%
Total:	\$0.00	\$3,108.15	\$160.00	\$3,268.15	(\$3,268.15)	\$0.00	\$3,268.15	(\$3,268.15)	0.00%

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Budget Management Report
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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,769,402.00	\$3,593,060.52	\$0.00	\$3,593,060.52	\$7,176,341.48	\$0.00	\$3,593,060.52	\$7,176,341.48	33.36%
0200 - Employee Benefit	\$3,279,264.00	\$1,106,127.05	\$0.00	\$1,106,127.05	\$2,173,136.95	\$0.00	\$1,106,127.05	\$2,173,136.95	33.73%
0300 - Travel, In-State	\$80,000.00	\$59,222.45	\$0.00	\$59,222.45	\$20,777.55	\$0.00	\$59,222.45	\$20,777.55	74.03%
0400 - Travel, Out-Of-State	\$60,000.00	\$5,127.26	\$0.00	\$5,127.26	\$54,872.74	\$0.00	\$5,127.26	\$54,872.74	8.55%
0500 - Repair And Maintenance	\$200,000.00	\$41,657.55	\$108,928.83	\$150,586.38	\$49,413.62	\$0.00	\$150,586.38	\$49,413.62	75.29%
0600 - Rentals And Leases	\$100,000.00	\$27,922.13	\$0.00	\$27,922.13	\$72,077.87	\$0.00	\$27,922.13	\$72,077.87	27.92%
0700 - Utilities And Communication	\$300,000.00	\$4,537.58	\$417.60	\$4,955.18	\$295,044.82	\$0.00	\$4,955.18	\$295,044.82	1.65%
0800 - Services	\$800,000.00	\$665,014.21	\$133,679.45	\$798,693.66	\$1,306.34	\$0.00	\$798,693.66	\$1,306.34	99.84%
0900 - Supplies, Mat'l, And Operating	\$1,050,000.00	\$704,127.73	\$185,048.04	\$889,175.77	\$160,824.23	\$0.00	\$889,175.77	\$160,824.23	84.68%
1000 - Transportation Equip Operation	\$50,000.00	\$13,690.16	\$8,833.32	\$22,523.48	\$27,476.52	\$0.00	\$22,523.48	\$27,476.52	45.05%
1100 - Grants And Benefits	\$838,586.00	\$365,987.56	\$0.00	\$365,987.56	\$472,598.44	\$0.00	\$365,987.56	\$472,598.44	43.64%
1400 - Other Equipment Purchases	\$500,000.00	\$25,780.06	\$457,687.58	\$483,467.64	\$16,532.36	\$0.00	\$483,467.64	\$16,532.36	96.69%
Total:	\$18,027,252.00	\$6,612,254.26	\$894,594.82	\$7,506,849.08	\$10,520,402.92	\$0.00	\$7,506,849.08	\$10,520,402.92	41.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$18,027,252.00	\$6,612,254.26	\$894,594.82	\$7,506,849.08	\$10,520,402.92	\$0.00	\$7,506,849.08	\$10,520,402.92	41.64%
Total:	\$18,027,252.00	\$6,612,254.26	\$894,594.82	\$7,506,849.08	\$10,520,402.92	\$0.00	\$7,506,849.08	\$10,520,402.92	41.64%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations[illegible][illegible]

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$460,608.00	\$282,488.42	\$0.00	\$282,488.42	\$178,119.58	\$0.00	\$282,488.42	\$178,119.58	61.33%
0200 - Employee Benefit	\$149,745.00	\$98,622.23	\$0.00	\$98,622.23	\$51,122.77	\$0.00	\$98,622.23	\$51,122.77	65.86%
0300 - Travel, In-State	\$15,000.00	\$2,088.00	\$0.00	\$2,088.00	\$12,912.00	\$0.00	\$2,088.00	\$12,912.00	13.92%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,849,127.00	\$1,467,956.53	\$150,220.47	\$1,618,177.00	\$3,230,950.00	\$0.00	\$1,618,177.00	\$3,230,950.00	33.37%
0900 - Supplies, Mat'l, And Operating	\$75,809.00	\$6,097.64	\$6,634.90	\$12,732.54	\$63,076.46	\$0.00	\$12,732.54	\$63,076.46	16.80%
1400 - Other Equipment Purchases	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total:	\$5,594,289.00	\$1,857,252.82	\$156,855.37	\$2,014,108.19	\$3,580,180.81	\$0.00	\$2,014,108.19	\$3,580,180.81	36.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$5,594,289.00	\$1,857,252.82	\$156,855.37	\$2,014,108.19	\$3,580,180.81	\$0.00	\$2,014,108.19	\$3,580,180.81	36.00%
Total:	\$5,594,289.00	\$1,857,252.82	\$156,855.37	\$2,014,108.19	\$3,580,180.81	\$0.00	\$2,014,108.19	\$3,580,180.81	36.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$4,000.00	\$2,337.31	\$0.00	\$2,337.31	\$1,662.69	\$0.00	\$2,337.31	\$1,662.69	58.43%
0300 - Travel, In-State	\$300,000.00	\$265,555.66	\$0.00	\$265,555.66	\$34,444.34	\$0.00	\$265,555.66	\$34,444.34	88.52%
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$125,000.00	\$61,565.04	\$42,086.14	\$103,651.18	\$21,348.82	\$0.00	\$103,651.18	\$21,348.82	82.92%
0700 - Utilities And Communication	\$1,700,000.00	\$986,848.58	\$11,766.79	\$998,615.37	\$701,384.63	\$0.00	\$998,615.37	\$701,384.63	58.74%
0900 - Supplies, Mat'l, And Operating	\$975,000.00	\$240,789.17	\$64,865.70	\$305,654.87	\$669,345.13	\$0.00	\$305,654.87	\$669,345.13	31.35%
1000 - Transportation Equip Operation	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$610,146.00	\$340,219.08	\$225,824.72	\$566,043.80	\$44,102.20	\$0.00	\$566,043.80	\$44,102.20	92.77%
Total:	\$3,789,146.00	\$1,897,314.84	\$344,543.35	\$2,241,858.19	\$1,547,287.81	\$0.00	\$2,241,858.19	\$1,547,287.81	59.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$3,789,146.00	\$1,897,314.84	\$344,543.35	\$2,241,858.19	\$1,547,287.81	\$0.00	\$2,241,858.19	\$1,547,287.81	59.17%
Total:	\$3,789,146.00	\$1,897,314.84	\$344,543.35	\$2,241,858.19	\$1,547,287.81	\$0.00	\$2,241,858.19	\$1,547,287.81	59.17%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,275,000.00	\$475,552.82	\$13,220.62	\$488,773.44	\$786,226.56	\$0.00	\$488,773.44	\$786,226.56	38.34%
0900 - Supplies, Mat'l, And Operating	\$1,281,820.00	\$745,751.93	\$203,517.15	\$949,269.08	\$332,550.92	\$0.00	\$949,269.08	\$332,550.92	74.06%
1500 - Debt Service	\$100,000.00	\$22,644.54	\$16,598.09	\$39,242.63	\$60,757.37	\$0.00	\$39,242.63	\$60,757.37	39.24%
Total:	\$2,656,820.00	\$1,243,949.29	\$233,335.86	\$1,477,285.15	\$1,179,534.85	\$0.00	\$1,477,285.15	\$1,179,534.85	55.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$1,243,949.29	\$233,335.86	\$1,477,285.15	\$1,179,534.85	\$0.00	\$1,477,285.15	\$1,179,534.85	55.60%
Total:	\$2,656,820.00	\$1,243,949.29	\$233,335.86	\$1,477,285.15	\$1,179,534.85	\$0.00	\$1,477,285.15	\$1,179,534.85	55.60%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

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

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

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchg

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	(\$554.36)	\$0.00	(\$554.36)	\$554.36	\$0.00	(\$554.36)	\$554.36	0.00%
Total:	\$0.00	(\$554.36)	\$0.00	(\$554.36)	\$554.36	\$0.00	(\$554.36)	\$554.36	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchg	\$0.00	(\$554.36)	\$0.00	(\$554.36)	\$554.36	\$0.00	(\$554.36)	\$554.36	0.00%
Total:	\$0.00	(\$554.36)	\$0.00	(\$554.36)	\$554.36	\$0.00	(\$554.36)	\$554.36	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,549,464.00	\$3,252,425.81	\$0.00	\$3,252,425.81	\$3,297,038.19	\$0.00	\$3,252,425.81	\$3,297,038.19	49.66%
0200 - Employee Benefit	\$2,245,900.00	\$1,693,517.95	\$0.00	\$1,693,517.95	\$552,382.05	\$0.00	\$1,693,517.95	\$552,382.05	75.40%
0300 - Travel, In-State	\$675,000.00	\$268.21	\$0.00	\$268.21	\$674,731.79	\$0.00	\$268.21	\$674,731.79	0.04%
0800 - Services	\$380,000.00	\$267,432.83	\$0.00	\$267,432.83	\$112,567.17	\$0.00	\$267,432.83	\$112,567.17	70.38%
0900 - Supplies, Mat'l, And Operating	\$1,445,000.00	\$0.00	\$91,341.78	\$91,341.78	\$1,353,658.22	\$0.00	\$91,341.78	\$1,353,658.22	6.32%
1400 - Other Equipment Purchases	\$1,000,000.00	\$112,460.00	\$794,186.81	\$906,646.81	\$93,353.19	\$0.00	\$906,646.81	\$93,353.19	90.66%
Total:	\$12,295,364.00	\$5,326,104.80	\$885,528.59	\$6,211,633.39	\$6,083,730.61	\$0.00	\$6,211,633.39	\$6,083,730.61	50.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$12,295,364.00	\$5,326,104.80	\$885,528.59	\$6,211,633.39	\$6,083,730.61	\$0.00	\$6,211,633.39	\$6,083,730.61	50.52%
Total:	\$12,295,364.00	\$5,326,104.80	\$885,528.59	\$6,211,633.39	\$6,083,730.61	\$0.00	\$6,211,633.39	\$6,083,730.61	50.52%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

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

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

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Budget Management Report
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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,271,268.00	\$5,180,135.70	\$0.00	\$5,180,135.70	\$2,091,132.30	\$0.00	\$5,180,135.70	\$2,091,132.30	71.24%
0200 - Employee Benefit	\$2,915,469.00	\$2,223,526.71	\$0.00	\$2,223,526.71	\$691,942.29	\$0.00	\$2,223,526.71	\$691,942.29	76.27%
1100 - Grants And Benefits	\$2,027,064.00	\$1,094,317.72	\$0.00	\$1,094,317.72	\$932,746.28	\$0.00	\$1,094,317.72	\$932,746.28	53.99%
Total:	\$12,213,801.00	\$8,497,980.13	\$0.00	\$8,497,980.13	\$3,715,820.87	\$0.00	\$8,497,980.13	\$3,715,820.87	69.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$12,213,801.00	\$8,497,980.13	\$0.00	\$8,497,980.13	\$3,715,820.87	\$0.00	\$8,497,980.13	\$3,715,820.87	69.58%
Total:	\$12,213,801.00	\$8,497,980.13	\$0.00	\$8,497,980.13	\$3,715,820.87	\$0.00	\$8,497,980.13	\$3,715,820.87	69.58%

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

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$0.97	\$0.00	\$0.97	(\$0.97)	\$0.00	\$0.97	(\$0.97)	0.00%
0300 - Travel, In-State	\$0.00	\$134.43	\$0.00	\$134.43	(\$134.43)	\$0.00	\$134.43	(\$134.43)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,357.40	\$0.00	\$1,357.40	(\$1,357.40)	\$0.00	\$1,357.40	(\$1,357.40)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$1,492.80	\$0.00	\$1,492.80	(\$1,492.80)	\$0.00	\$1,492.80	(\$1,492.80)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$1,492.80	(\$0.00)	\$1,492.80	(\$1,492.80)	\$0.00	\$1,492.80	(\$1,492.80)	0.00%
Total:	\$0.00	\$1,492.80	(\$0.00)	\$1,492.80	(\$1,492.80)	\$0.00	\$1,492.80	(\$1,492.80)	0.00%

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

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$1,000.00	\$145.81	\$0.00	\$145.81	\$854.19	\$0.00	\$145.81	\$854.19	14.58%
0300 - Travel, In-State	\$149,000.00	\$31,262.52	\$0.00	\$31,262.52	\$117,737.48	\$0.00	\$31,262.52	\$117,737.48	20.98%
0600 - Rentals And Leases	\$170,000.00	\$26,891.16	\$0.00	\$26,891.16	\$143,108.84	\$0.00	\$26,891.16	\$143,108.84	15.82%
0700 - Utilities And Communication	\$2,000.00	\$466.48	\$0.00	\$466.48	\$1,533.52	\$0.00	\$466.48	\$1,533.52	23.32%
0800 - Services	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$129,240.56	\$5,111.38	\$134,351.94	\$65,648.06	\$0.00	\$134,351.94	\$65,648.06	67.18%
1100 - Grants And Benefits	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$1,275.32	\$809.64	\$2,084.96	\$7,915.04	\$0.00	\$2,084.96	\$7,915.04	20.85%
Total:	\$750,000.00	\$202,281.85	\$5,921.02	\$208,202.87	\$541,797.13	\$0.00	\$208,202.87	\$541,797.13	27.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$202,281.85	\$5,921.02	\$208,202.87	\$541,797.13	\$0.00	\$208,202.87	\$541,797.13	27.76%
Total:	\$750,000.00	\$202,281.85	\$5,921.02	\$208,202.87	\$541,797.13	\$0.00	\$208,202.87	\$541,797.13	27.76%

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

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

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

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

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State of Alabama
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Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$733,581.00)	\$0.00	(\$733,581.00)	\$733,581.00	\$0.00	(\$733,581.00)	\$733,581.00	0.00%
Total:	\$0.00	(\$733,581.00)	\$0.00	(\$733,581.00)	\$733,581.00	\$0.00	(\$733,581.00)	\$733,581.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$0.00	(\$733,581.00)	\$0.00	(\$733,581.00)	\$733,581.00	\$0.00	(\$733,581.00)	\$733,581.00	0.00%
Total:	\$0.00	(\$733,581.00)	\$0.00	(\$733,581.00)	\$733,581.00	\$0.00	(\$733,581.00)	\$733,581.00	0.00%

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Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,532,505.00	\$1,799,361.80	\$0.00	\$1,799,361.80	\$733,143.20	\$0.00	\$1,799,361.80	\$733,143.20	71.05%
0200 - Employee Benefit	\$914,878.00	\$662,777.64	\$0.00	\$662,777.64	\$252,100.36	\$0.00	\$662,777.64	\$252,100.36	72.44%
Total:	\$3,447,383.00	\$2,462,139.44	\$0.00	\$2,462,139.44	\$985,243.56	\$0.00	\$2,462,139.44	\$985,243.56	71.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,447,383.00	\$2,462,139.44	\$0.00	\$2,462,139.44	\$985,243.56	\$0.00	\$2,462,139.44	\$985,243.56	71.42%
Total:	\$3,447,383.00	\$2,462,139.44	\$0.00	\$2,462,139.44	\$985,243.56	\$0.00	\$2,462,139.44	\$985,243.56	71.42%

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State of Alabama
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Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0697 - Alabama Sentencing Commission

Appropriation Unit: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$279,827.00	\$142,063.10	\$0.00	\$142,063.10	\$137,763.90	\$0.00	\$142,063.10	\$137,763.90	50.77%
0200 - Employee Benefit	\$95,048.00	\$47,165.03	\$0.00	\$47,165.03	\$47,882.97	\$0.00	\$47,165.03	\$47,882.97	49.62%
0300 - Travel, In-State	\$4,500.00	\$1,379.95	\$0.00	\$1,379.95	\$3,120.05	\$0.00	\$1,379.95	\$3,120.05	30.67%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,520.00	\$247.44	\$742.32	\$989.76	\$530.24	\$0.00	\$989.76	\$530.24	65.12%
0800 - Services	\$59,199.00	\$58,859.30	\$0.00	\$58,859.30	\$339.70	\$0.00	\$58,859.30	\$339.70	99.43%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,129.48	\$353.81	\$2,483.29	\$1,516.71	\$0.00	\$2,483.29	\$1,516.71	62.08%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$4,500.00	\$506.28	\$1,183.33	\$1,689.61	\$2,810.39	\$0.00	\$1,689.61	\$2,810.39	37.55%
Total:	\$454,594.00	\$252,350.58	\$2,279.46	\$254,630.04	\$199,963.96	\$0.00	\$254,630.04	\$199,963.96	56.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$454,594.00	\$252,350.58	\$2,279.46	\$254,630.04	\$199,963.96	\$0.00	\$254,630.04	\$199,963.96	56.01%
Total:	\$454,594.00	\$252,350.58	\$2,279.46	\$254,630.04	\$199,963.96	\$0.00	\$254,630.04	\$199,963.96	56.01%

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State of Alabama
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Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Appropriation Unit: 934 - Alabama Sentencing Commission

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

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

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State of Alabama
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Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Function: 0707 - Dui Court Referral

Appropriation Unit: 935 - Drug Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$307,120.00	\$146,816.67	\$0.00	\$146,816.67	\$160,303.33	\$0.00	\$146,816.67	\$160,303.33	47.80%
0200 - Employee Benefit	\$85,198.00	\$48,331.43	\$0.00	\$48,331.43	\$36,866.57	\$0.00	\$48,331.43	\$36,866.57	56.73%
0300 - Travel, In-State	\$50,000.00	\$272.00	\$0.00	\$272.00	\$49,728.00	\$0.00	\$272.00	\$49,728.00	0.54%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$35,762.00	\$9,470.46	\$0.00	\$9,470.46	\$26,291.54	\$0.00	\$9,470.46	\$26,291.54	26.48%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$225.00	\$816.00	\$1,041.00	\$38,959.00	\$0.00	\$1,041.00	\$38,959.00	2.60%
1100 - Grants And Benefits	\$1,498,506.00	\$988,331.00	\$0.00	\$988,331.00	\$510,175.00	\$0.00	\$988,331.00	\$510,175.00	65.95%
Total:	\$2,056,586.00	\$1,193,446.56	\$816.00	\$1,194,262.56	\$862,323.44	\$0.00	\$1,194,262.56	\$862,323.44	58.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,056,586.00	\$1,193,446.56	\$816.00	\$1,194,262.56	\$862,323.44	\$0.00	\$1,194,262.56	\$862,323.44	58.07%
Total:	\$2,056,586.00	\$1,193,446.56	\$816.00	\$1,194,262.56	\$862,323.44	\$0.00	\$1,194,262.56	\$862,323.44	58.07%

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Budget Management Report
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Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 007

Report Description

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

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 007 - Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,859,609.00	\$2,835,422.98	\$0.00	\$2,835,422.98	\$3,024,186.02	\$0.00	\$2,835,422.98	\$3,024,186.02	48.39%
0200 - Employee Benefit	\$2,273,259.00	\$1,083,920.42	\$0.00	\$1,083,920.42	\$1,189,338.58	\$0.00	\$1,083,920.42	\$1,189,338.58	47.68%
0300 - Travel, In-State	\$93,310.00	\$30,083.07	\$0.00	\$30,083.07	\$63,226.93	\$0.00	\$30,083.07	\$63,226.93	32.24%
0400 - Travel, Out-Of-State	\$415,672.00	\$70,071.11	\$0.00	\$70,071.11	\$345,600.89	\$0.00	\$70,071.11	\$345,600.89	16.86%
0500 - Repair And Maintenance	\$4,000.00	\$987.77	\$0.00	\$987.77	\$3,012.23	\$0.00	\$987.77	\$3,012.23	24.69%
0600 - Rentals And Leases	\$1,077,465.00	\$531,780.14	\$11,521.49	\$543,301.63	\$534,163.37	\$0.00	\$543,301.63	\$534,163.37	50.42%
0700 - Utilities And Communication	\$163,027.00	\$44,430.60	\$10,010.34	\$54,440.94	\$108,586.06	\$0.00	\$54,440.94	\$108,586.06	33.39%
0800 - Services	\$2,635,593.00	\$500,954.08	\$1,195,593.02	\$1,696,547.10	\$939,045.90	\$0.00	\$1,696,547.10	\$939,045.90	64.37%
0900 - Supplies, Mat'l, And Operating	\$465,600.00	\$268,443.62	\$9,470.95	\$277,914.57	\$187,685.43	\$0.00	\$277,914.57	\$187,685.43	59.69%
1000 - Transportation Equip Operation	\$52,570.00	\$16,736.34	\$9,377.92	\$26,114.26	\$26,455.74	\$0.00	\$26,114.26	\$26,455.74	49.68%
1100 - Grants And Benefits	\$125,959,912.00	\$49,523,668.27	\$0.00	\$49,523,668.27	\$76,436,243.73	\$0.00	\$49,523,668.27	\$76,436,243.73	39.32%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$131,000.00	\$35,310.79	\$24,820.42	\$60,131.21	\$70,868.79	\$0.00	\$60,131.21	\$70,868.79	45.90%
Total:	\$139,251,017.00	\$54,941,809.19	\$1,260,794.14	\$56,202,603.33	\$83,048,413.67	\$0.00	\$56,202,603.33	\$83,048,413.67	40.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,214,207.00	\$3,229,364.63	\$45,953.36	\$3,275,317.99	\$5,938,889.01	\$0.00	\$3,275,317.99	\$5,938,889.01	35.55%
0200 - Education Trust Fund	\$69,982,610.00	\$34,991,304.00	\$0.00	\$34,991,304.00	\$34,991,306.00	\$0.00	\$34,991,304.00	\$34,991,306.00	50.00%
0570 - Ala Development Office	\$407,000.00	\$86,803.30	\$0.01	\$86,803.31	\$320,196.69	\$0.00	\$86,803.31	\$320,196.69	21.33%
1678 - Workforce Development	\$59,647,200.00	\$16,634,337.26	\$1,214,840.77	\$17,849,178.03	\$41,798,021.97	\$0.00	\$17,849,178.03	\$41,798,021.97	29.92%
Total:	\$139,251,017.00	\$54,941,809.19	\$1,260,794.14	\$56,202,603.33	\$83,048,413.67	\$0.00	\$56,202,603.33	\$83,048,413.67	40.36%

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$69,982,610.00	\$34,991,304.00	\$0.00	\$34,991,304.00	\$34,991,306.00	\$0.00	\$34,991,304.00	\$34,991,306.00	50.00%
Total:	\$69,982,610.00	\$34,991,304.00	\$0.00	\$34,991,304.00	\$34,991,306.00	\$0.00	\$34,991,304.00	\$34,991,306.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$69,982,610.00	\$34,991,304.00	\$0.00	\$34,991,304.00	\$34,991,306.00	\$0.00	\$34,991,304.00	\$34,991,306.00	50.00%
Total:	\$69,982,610.00	\$34,991,304.00	\$0.00	\$34,991,304.00	\$34,991,306.00	\$0.00	\$34,991,304.00	\$34,991,306.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,005,894.00	\$1,331,334.82	\$0.00	\$1,331,334.82	\$1,674,559.18	\$0.00	\$1,331,334.82	\$1,674,559.18	44.29%
0200 - Employee Benefit	\$1,262,958.00	\$553,666.65	\$0.00	\$553,666.65	\$709,291.35	\$0.00	\$553,666.65	\$709,291.35	43.84%
0300 - Travel, In-State	\$24,600.00	\$10,815.98	\$0.00	\$10,815.98	\$13,784.02	\$0.00	\$10,815.98	\$13,784.02	43.97%
0400 - Travel, Out-Of-State	\$52,000.00	\$23,212.63	\$0.00	\$23,212.63	\$28,787.37	\$0.00	\$23,212.63	\$28,787.37	44.64%
0500 - Repair And Maintenance	\$2,000.00	\$371.25	\$0.00	\$371.25	\$1,628.75	\$0.00	\$371.25	\$1,628.75	18.56%
0600 - Rentals And Leases	\$450,000.00	\$234,070.32	\$9,268.85	\$243,339.17	\$206,660.83	\$0.00	\$243,339.17	\$206,660.83	54.08%
0700 - Utilities And Communication	\$81,200.00	\$21,154.67	\$4,807.95	\$25,962.62	\$55,237.38	\$0.00	\$25,962.62	\$55,237.38	31.97%
0800 - Services	\$2,042,000.00	\$125,922.66	\$1,194,962.01	\$1,320,884.67	\$721,115.33	\$0.00	\$1,320,884.67	\$721,115.33	64.69%
0900 - Supplies, Mat'l, And Operating	\$152,000.00	\$44,805.81	\$382.58	\$45,188.39	\$106,811.61	\$0.00	\$45,188.39	\$106,811.61	29.73%
1000 - Transportation Equip Operation	\$11,000.00	\$1,034.56	\$5,858.52	\$6,893.08	\$4,106.92	\$0.00	\$6,893.08	\$4,106.92	62.66%
1100 - Grants And Benefits	\$53,708,419.00	\$14,440,638.70	\$0.00	\$14,440,638.70	\$39,267,780.30	\$0.00	\$14,440,638.70	\$39,267,780.30	26.89%
1400 - Other Equipment Purchases	\$82,000.00	\$11,874.00	\$153.44	\$12,027.44	\$69,972.56	\$0.00	\$12,027.44	\$69,972.56	14.67%
Total:	\$60,874,071.00	\$16,798,902.05	\$1,215,433.35	\$18,014,335.40	\$42,859,735.60	\$0.00	\$18,014,335.40	\$42,859,735.60	29.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,226,871.00	\$164,564.79	\$592.58	\$165,157.37	\$1,061,713.63	\$0.00	\$165,157.37	\$1,061,713.63	13.46%
1678 - Workforce Development	\$59,647,200.00	\$16,634,337.26	\$1,214,840.77	\$17,849,178.03	\$41,798,021.97	\$0.00	\$17,849,178.03	\$41,798,021.97	29.92%
Total:	\$60,874,071.00	\$16,798,902.05	\$1,215,433.35	\$18,014,335.40	\$42,859,735.60	\$0.00	\$18,014,335.40	\$42,859,735.60	29.59%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,853,715.00	\$1,504,088.16	\$0.00	\$1,504,088.16	\$1,349,626.84	\$0.00	\$1,504,088.16	\$1,349,626.84	52.71%
0200 - Employee Benefit	\$1,010,301.00	\$530,253.77	\$0.00	\$530,253.77	\$480,047.23	\$0.00	\$530,253.77	\$480,047.23	52.48%
0300 - Travel, In-State	\$68,710.00	\$19,267.09	\$0.00	\$19,267.09	\$49,442.91	\$0.00	\$19,267.09	\$49,442.91	28.04%
0400 - Travel, Out-Of-State	\$363,672.00	\$46,858.48	\$0.00	\$46,858.48	\$316,813.52	\$0.00	\$46,858.48	\$316,813.52	12.88%
0500 - Repair And Maintenance	\$2,000.00	\$616.52	\$0.00	\$616.52	\$1,383.48	\$0.00	\$616.52	\$1,383.48	30.83%
0600 - Rentals And Leases	\$627,465.00	\$297,709.82	\$2,252.64	\$299,962.46	\$327,502.54	\$0.00	\$299,962.46	\$327,502.54	47.81%
0700 - Utilities And Communication	\$81,827.00	\$23,275.93	\$5,202.39	\$28,478.32	\$53,348.68	\$0.00	\$28,478.32	\$53,348.68	34.80%
0800 - Services	\$593,593.00	\$375,031.42	\$631.01	\$375,662.43	\$217,930.57	\$0.00	\$375,662.43	\$217,930.57	63.29%
0900 - Supplies, Mat'l, And Operating	\$313,600.00	\$223,637.81	\$9,088.37	\$232,726.18	\$80,873.82	\$0.00	\$232,726.18	\$80,873.82	74.21%
1000 - Transportation Equip Operation	\$41,570.00	\$15,701.78	\$3,519.40	\$19,221.18	\$22,348.82	\$0.00	\$19,221.18	\$22,348.82	46.24%
1100 - Grants And Benefits	\$2,268,883.00	\$91,725.57	\$0.00	\$91,725.57	\$2,177,157.43	\$0.00	\$91,725.57	\$2,177,157.43	4.04%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$49,000.00	\$23,436.79	\$24,666.98	\$48,103.77	\$896.23	\$0.00	\$48,103.77	\$896.23	98.17%
Total:	\$8,394,336.00	\$3,151,603.14	\$45,360.79	\$3,196,963.93	\$5,197,372.07	\$0.00	\$3,196,963.93	\$5,197,372.07	38.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,987,336.00	\$3,064,799.84	\$45,360.78	\$3,110,160.62	\$4,877,175.38	\$0.00	\$3,110,160.62	\$4,877,175.38	38.94%
0570 - Ala Development Office	\$407,000.00	\$86,803.30	\$0.01	\$86,803.31	\$320,196.69	\$0.00	\$86,803.31	\$320,196.69	21.33%
Total:	\$8,394,336.00	\$3,151,603.14	\$45,360.79	\$3,196,963.93	\$5,197,372.07	\$0.00	\$3,196,963.93	\$5,197,372.07	38.08%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$69,982,610.00	\$34,991,304.00	\$0.00	\$34,991,304.00	\$34,991,306.00	\$0.00	\$34,991,304.00	\$34,991,306.00	50.00%
Total:	\$69,982,610.00	\$34,991,304.00	\$0.00	\$34,991,304.00	\$34,991,306.00	\$0.00	\$34,991,304.00	\$34,991,306.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$69,982,610.00	\$34,991,304.00	\$0.00	\$34,991,304.00	\$34,991,306.00	\$0.00	\$34,991,304.00	\$34,991,306.00	50.00%
Total:	\$69,982,610.00	\$34,991,304.00	\$0.00	\$34,991,304.00	\$34,991,306.00	\$0.00	\$34,991,304.00	\$34,991,306.00	50.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,819.00	\$64,678.32	\$0.00	\$64,678.32	\$33,140.68	\$0.00	\$64,678.32	\$33,140.68	66.12%
0200 - Employee Benefit	\$32,828.00	\$22,403.89	\$0.00	\$22,403.89	\$10,424.11	\$0.00	\$22,403.89	\$10,424.11	68.25%
0300 - Travel, In-State	\$600.00	\$170.00	\$0.00	\$170.00	\$430.00	\$0.00	\$170.00	\$430.00	28.33%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$3,500.00	\$0.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	35.00%
0700 - Utilities And Communication	\$1,200.00	\$711.42	\$0.00	\$711.42	\$488.58	\$0.00	\$711.42	\$488.58	59.29%
0800 - Services	\$42,000.00	\$705.69	\$210.00	\$915.69	\$41,084.31	\$0.00	\$915.69	\$41,084.31	2.18%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$1,323.04	\$382.58	\$1,705.62	\$294.38	\$0.00	\$1,705.62	\$294.38	85.28%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,035,424.00	\$71,072.43	\$0.00	\$71,072.43	\$964,351.57	\$0.00	\$71,072.43	\$964,351.57	6.86%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$1,226,871.00	\$164,564.79	\$592.58	\$165,157.37	\$1,061,713.63	\$0.00	\$165,157.37	\$1,061,713.63	13.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,226,871.00	\$164,564.79	\$592.58	\$165,157.37	\$1,061,713.63	\$0.00	\$165,157.37	\$1,061,713.63	13.46%
Total:	\$1,226,871.00	\$164,564.79	\$592.58	\$165,157.37	\$1,061,713.63	\$0.00	\$165,157.37	\$1,061,713.63	13.46%

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State of Alabama
Budget Management Report

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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,908,075.00	\$1,266,656.50	\$0.00	\$1,266,656.50	\$1,641,418.50	\$0.00	\$1,266,656.50	\$1,641,418.50	43.56%
0200 - Employee Benefit	\$1,230,130.00	\$531,262.76	\$0.00	\$531,262.76	\$698,867.24	\$0.00	\$531,262.76	\$698,867.24	43.19%
0300 - Travel, In-State	\$24,000.00	\$10,645.98	\$0.00	\$10,645.98	\$13,354.02	\$0.00	\$10,645.98	\$13,354.02	44.36%
0400 - Travel, Out-Of-State	\$50,000.00	\$23,212.63	\$0.00	\$23,212.63	\$26,787.37	\$0.00	\$23,212.63	\$26,787.37	46.43%
0500 - Repair And Maintenance	\$2,000.00	\$371.25	\$0.00	\$371.25	\$1,628.75	\$0.00	\$371.25	\$1,628.75	18.56%
0600 - Rentals And Leases	\$440,000.00	\$230,570.32	\$9,268.85	\$239,839.17	\$200,160.83	\$0.00	\$239,839.17	\$200,160.83	54.51%
0700 - Utilities And Communication	\$80,000.00	\$20,443.25	\$4,807.95	\$25,251.20	\$54,748.80	\$0.00	\$25,251.20	\$54,748.80	31.56%
0800 - Services	\$2,000,000.00	\$125,216.97	\$1,194,752.01	\$1,319,968.98	\$680,031.02	\$0.00	\$1,319,968.98	\$680,031.02	66.00%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$43,482.77	\$0.00	\$43,482.77	\$106,517.23	\$0.00	\$43,482.77	\$106,517.23	28.99%
1000 - Transportation Equip Operation	\$10,000.00	\$1,034.56	\$5,858.52	\$6,893.08	\$3,106.92	\$0.00	\$6,893.08	\$3,106.92	68.93%
1100 - Grants And Benefits	\$52,672,995.00	\$14,369,566.27	\$0.00	\$14,369,566.27	\$38,303,428.73	\$0.00	\$14,369,566.27	\$38,303,428.73	27.28%
1400 - Other Equipment Purchases	\$80,000.00	\$11,874.00	\$153.44	\$12,027.44	\$67,972.56	\$0.00	\$12,027.44	\$67,972.56	15.03%
Total:	\$59,647,200.00	\$16,634,337.26	\$1,214,840.77	\$17,849,178.03	\$41,798,021.97	\$0.00	\$17,849,178.03	\$41,798,021.97	29.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$59,647,200.00	\$16,634,337.26	\$1,214,840.77	\$17,849,178.03	\$41,798,021.97	\$0.00	\$17,849,178.03	\$41,798,021.97	29.92%
Total:	\$59,647,200.00	\$16,634,337.26	\$1,214,840.77	\$17,849,178.03	\$41,798,021.97	\$0.00	\$17,849,178.03	\$41,798,021.97	29.92%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,853,715.00	\$1,504,088.16	\$0.00	\$1,504,088.16	\$1,349,626.84	\$0.00	\$1,504,088.16	\$1,349,626.84	52.71%
0200 - Employee Benefit	\$1,010,301.00	\$530,253.77	\$0.00	\$530,253.77	\$480,047.23	\$0.00	\$530,253.77	\$480,047.23	52.48%
0300 - Travel, In-State	\$58,710.00	\$19,267.09	\$0.00	\$19,267.09	\$39,442.91	\$0.00	\$19,267.09	\$39,442.91	32.82%
0400 - Travel, Out-Of-State	\$296,672.00	\$31,286.35	\$0.00	\$31,286.35	\$265,385.65	\$0.00	\$31,286.35	\$265,385.65	10.55%
0500 - Repair And Maintenance	\$2,000.00	\$616.52	\$0.00	\$616.52	\$1,383.48	\$0.00	\$616.52	\$1,383.48	30.83%
0600 - Rentals And Leases	\$567,465.00	\$297,709.82	\$2,252.64	\$299,962.46	\$267,502.54	\$0.00	\$299,962.46	\$267,502.54	52.86%
0700 - Utilities And Communication	\$81,827.00	\$23,275.93	\$5,202.39	\$28,478.32	\$53,348.68	\$0.00	\$28,478.32	\$53,348.68	34.80%
0800 - Services	\$420,993.00	\$320,525.82	\$631.00	\$321,156.82	\$99,836.18	\$0.00	\$321,156.82	\$99,836.18	76.29%
0900 - Supplies, Mat'l, And Operating	\$281,200.00	\$223,637.81	\$9,088.37	\$232,726.18	\$48,473.82	\$0.00	\$232,726.18	\$48,473.82	82.76%
1000 - Transportation Equip Operation	\$41,570.00	\$15,701.78	\$3,519.40	\$19,221.18	\$22,348.82	\$0.00	\$19,221.18	\$22,348.82	46.24%
1100 - Grants And Benefits	\$2,203,883.00	\$75,000.00	\$0.00	\$75,000.00	\$2,128,883.00	\$0.00	\$75,000.00	\$2,128,883.00	3.40%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$49,000.00	\$23,436.79	\$24,666.98	\$48,103.77	\$896.23	\$0.00	\$48,103.77	\$896.23	98.17%
Total:	\$7,987,336.00	\$3,064,799.84	\$45,360.78	\$3,110,160.62	\$4,877,175.38	\$0.00	\$3,110,160.62	\$4,877,175.38	38.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,987,336.00	\$3,064,799.84	\$45,360.78	\$3,110,160.62	\$4,877,175.38	\$0.00	\$3,110,160.62	\$4,877,175.38	38.94%
Total:	\$7,987,336.00	\$3,064,799.84	\$45,360.78	\$3,110,160.62	\$4,877,175.38	\$0.00	\$3,110,160.62	\$4,877,175.38	38.94%

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State of Alabama
Budget Management Report
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Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$67,000.00	\$15,572.13	\$0.00	\$15,572.13	\$51,427.87	\$0.00	\$15,572.13	\$51,427.87	23.24%
0600 - Rentals And Leases	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0800 - Services	\$172,600.00	\$54,505.60	\$0.01	\$54,505.61	\$118,094.39	\$0.00	\$54,505.61	\$118,094.39	31.58%
0900 - Supplies, Mat'l, And Operating	\$32,400.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	0.00%
1100 - Grants And Benefits	\$65,000.00	\$16,725.57	\$0.00	\$16,725.57	\$48,274.43	\$0.00	\$16,725.57	\$48,274.43	25.73%
Total:	\$407,000.00	\$86,803.30	\$0.01	\$86,803.31	\$320,196.69	\$0.00	\$86,803.31	\$320,196.69	21.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	\$407,000.00	\$86,803.30	\$0.01	\$86,803.31	\$320,196.69	\$0.00	\$86,803.31	\$320,196.69	21.33%
Total:	\$407,000.00	\$86,803.30	\$0.01	\$86,803.31	\$320,196.69	\$0.00	\$86,803.31	\$320,196.69	21.33%

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State of Alabama
Budget Management Report
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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$69,982,610.00	\$34,991,304.00	\$0.00	\$34,991,304.00	\$34,991,306.00	\$0.00	\$34,991,304.00	\$34,991,306.00	50.00%
Total:	\$69,982,610.00	\$34,991,304.00	\$0.00	\$34,991,304.00	\$34,991,306.00	\$0.00	\$34,991,304.00	\$34,991,306.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$69,982,610.00	\$34,991,304.00	\$0.00	\$34,991,304.00	\$34,991,306.00	\$0.00	\$34,991,304.00	\$34,991,306.00	50.00%
Total:	\$69,982,610.00	\$34,991,304.00	\$0.00	\$34,991,304.00	\$34,991,306.00	\$0.00	\$34,991,304.00	\$34,991,306.00	50.00%

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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$87,819.00	\$64,678.32	\$0.00	\$64,678.32	\$23,140.68	\$0.00	\$64,678.32	\$23,140.68	73.65%
0200 - Employee Benefit	\$29,472.00	\$22,403.89	\$0.00	\$22,403.89	\$7,068.11	\$0.00	\$22,403.89	\$7,068.11	76.02%
0300 - Travel, In-State	\$600.00	\$170.00	\$0.00	\$170.00	\$430.00	\$0.00	\$170.00	\$430.00	28.33%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$3,500.00	\$0.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	35.00%
0700 - Utilities And Communication	\$1,200.00	\$711.42	\$0.00	\$711.42	\$488.58	\$0.00	\$711.42	\$488.58	59.29%
0800 - Services	\$42,000.00	\$705.69	\$210.00	\$915.69	\$41,084.31	\$0.00	\$915.69	\$41,084.31	2.18%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$1,323.04	\$382.58	\$1,705.62	\$294.38	\$0.00	\$1,705.62	\$294.38	85.28%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,035,424.00	\$71,072.43	\$0.00	\$71,072.43	\$964,351.57	\$0.00	\$71,072.43	\$964,351.57	6.86%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$1,213,515.00	\$164,564.79	\$592.58	\$165,157.37	\$1,048,357.63	\$0.00	\$165,157.37	\$1,048,357.63	13.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,213,515.00	\$164,564.79	\$592.58	\$165,157.37	\$1,048,357.63	\$0.00	\$165,157.37	\$1,048,357.63	13.61%
Total:	\$1,213,515.00	\$164,564.79	\$592.58	\$165,157.37	\$1,048,357.63	\$0.00	\$165,157.37	\$1,048,357.63	13.61%

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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

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

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

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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,888,075.00	\$1,224,482.13	\$0.00	\$1,224,482.13	\$1,663,592.87	\$0.00	\$1,224,482.13	\$1,663,592.87	42.40%
0200 - Employee Benefit	\$1,221,622.00	\$514,505.65	\$0.00	\$514,505.65	\$707,116.35	\$0.00	\$514,505.65	\$707,116.35	42.12%
0300 - Travel, In-State	\$24,000.00	\$8,907.73	\$0.00	\$8,907.73	\$15,092.27	\$0.00	\$8,907.73	\$15,092.27	37.12%
0400 - Travel, Out-Of-State	\$50,000.00	\$23,212.63	\$0.00	\$23,212.63	\$26,787.37	\$0.00	\$23,212.63	\$26,787.37	46.43%
0500 - Repair And Maintenance	\$2,000.00	\$371.25	\$0.00	\$371.25	\$1,628.75	\$0.00	\$371.25	\$1,628.75	18.56%
0600 - Rentals And Leases	\$440,000.00	\$230,570.32	\$9,268.85	\$239,839.17	\$200,160.83	\$0.00	\$239,839.17	\$200,160.83	54.51%
0700 - Utilities And Communication	\$80,000.00	\$20,443.25	\$4,807.95	\$25,251.20	\$54,748.80	\$0.00	\$25,251.20	\$54,748.80	31.56%
0800 - Services	\$2,000,000.00	\$125,216.97	\$1,194,752.01	\$1,319,968.98	\$680,031.02	\$0.00	\$1,319,968.98	\$680,031.02	66.00%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$42,982.77	\$0.00	\$42,982.77	\$107,017.23	\$0.00	\$42,982.77	\$107,017.23	28.66%
1000 - Transportation Equip Operation	\$10,000.00	\$1,034.56	\$4,858.52	\$5,893.08	\$4,106.92	\$0.00	\$5,893.08	\$4,106.92	58.93%
1100 - Grants And Benefits	\$47,672,995.00	\$13,951,485.19	\$0.00	\$13,951,485.19	\$33,721,509.81	\$0.00	\$13,951,485.19	\$33,721,509.81	29.26%
1400 - Other Equipment Purchases	\$80,000.00	\$11,874.00	\$153.44	\$12,027.44	\$67,972.56	\$0.00	\$12,027.44	\$67,972.56	15.03%
Total:	\$54,618,692.00	\$16,155,086.45	\$1,213,840.77	\$17,368,927.22	\$37,249,764.78	\$0.00	\$17,368,927.22	\$37,249,764.78	31.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$54,618,692.00	\$16,155,086.45	\$1,213,840.77	\$17,368,927.22	\$37,249,764.78	\$0.00	\$17,368,927.22	\$37,249,764.78	31.80%
Total:	\$54,618,692.00	\$16,155,086.45	\$1,213,840.77	\$17,368,927.22	\$37,249,764.78	\$0.00	\$17,368,927.22	\$37,249,764.78	31.80%

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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$42,174.37	\$0.00	\$42,174.37	(\$22,174.37)	\$0.00	\$42,174.37	(\$22,174.37)	210.87%
0200 - Employee Benefit	\$8,508.00	\$16,757.11	\$0.00	\$16,757.11	(\$8,249.11)	\$0.00	\$16,757.11	(\$8,249.11)	196.96%
0300 - Travel, In-State	\$0.00	\$1,738.25	\$0.00	\$1,738.25	(\$1,738.25)	\$0.00	\$1,738.25	(\$1,738.25)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$418,081.08	\$0.00	\$418,081.08	\$4,581,918.92	\$0.00	\$418,081.08	\$4,581,918.92	8.36%
Total:	\$5,028,508.00	\$479,250.81	\$1,000.00	\$480,250.81	\$4,548,257.19	\$0.00	\$480,250.81	\$4,548,257.19	9.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$5,028,508.00	\$479,250.81	\$1,000.00	\$480,250.81	\$4,548,257.19	\$0.00	\$480,250.81	\$4,548,257.19	9.55%
Total:	\$5,028,508.00	\$479,250.81	\$1,000.00	\$480,250.81	\$4,548,257.19	\$0.00	\$480,250.81	\$4,548,257.19	9.55%

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Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$78.96	\$0.00	\$78.96	(\$78.96)	\$0.00	\$78.96	(\$78.96)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$1,816.21	\$0.00	\$1,816.21	(\$1,816.21)	\$0.00	\$1,816.21	(\$1,816.21)	0.00%
Total:	\$0.00	\$1,895.17	\$0.00	\$1,895.17	(\$1,895.17)	\$0.00	\$1,895.17	(\$1,895.17)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$1,895.17	\$0.00	\$1,895.17	(\$1,895.17)	\$0.00	\$1,895.17	(\$1,895.17)	0.00%
Total:	\$0.00	\$1,895.17	\$0.00	\$1,895.17	(\$1,895.17)	\$0.00	\$1,895.17	(\$1,895.17)	0.00%

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Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,853,715.00	\$1,504,088.16	\$0.00	\$1,504,088.16	\$1,349,626.84	\$0.00	\$1,504,088.16	\$1,349,626.84	52.71%
0200 - Employee Benefit	\$1,010,301.00	\$530,253.77	\$0.00	\$530,253.77	\$480,047.23	\$0.00	\$530,253.77	\$480,047.23	52.48%
0300 - Travel, In-State	\$58,710.00	\$19,267.09	\$0.00	\$19,267.09	\$39,442.91	\$0.00	\$19,267.09	\$39,442.91	32.82%
0400 - Travel, Out-Of-State	\$296,672.00	\$31,286.35	\$0.00	\$31,286.35	\$265,385.65	\$0.00	\$31,286.35	\$265,385.65	10.55%
0500 - Repair And Maintenance	\$2,000.00	\$616.52	\$0.00	\$616.52	\$1,383.48	\$0.00	\$616.52	\$1,383.48	30.83%
0600 - Rentals And Leases	\$567,465.00	\$297,709.82	\$2,252.64	\$299,962.46	\$267,502.54	\$0.00	\$299,962.46	\$267,502.54	52.86%
0700 - Utilities And Communication	\$81,827.00	\$23,275.93	\$5,202.39	\$28,478.32	\$53,348.68	\$0.00	\$28,478.32	\$53,348.68	34.80%
0800 - Services	\$420,993.00	\$320,525.82	\$631.00	\$321,156.82	\$99,836.18	\$0.00	\$321,156.82	\$99,836.18	76.29%
0900 - Supplies, Mat'l, And Operating	\$281,200.00	\$223,558.85	\$9,088.37	\$232,647.22	\$48,552.78	\$0.00	\$232,647.22	\$48,552.78	82.73%
1000 - Transportation Equip Operation	\$41,570.00	\$13,885.57	\$3,519.40	\$17,404.97	\$24,165.03	\$0.00	\$17,404.97	\$24,165.03	41.87%
1100 - Grants And Benefits	\$2,203,883.00	\$75,000.00	\$0.00	\$75,000.00	\$2,128,883.00	\$0.00	\$75,000.00	\$2,128,883.00	3.40%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$49,000.00	\$23,436.79	\$24,666.98	\$48,103.77	\$896.23	\$0.00	\$48,103.77	\$896.23	98.17%
Total:	\$7,987,336.00	\$3,062,904.67	\$45,360.78	\$3,108,265.45	\$4,879,070.55	\$0.00	\$3,108,265.45	\$4,879,070.55	38.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,987,336.00	\$3,062,904.67	\$45,360.78	\$3,108,265.45	\$4,879,070.55	\$0.00	\$3,108,265.45	\$4,879,070.55	38.91%
Total:	\$7,987,336.00	\$3,062,904.67	\$45,360.78	\$3,108,265.45	\$4,879,070.55	\$0.00	\$3,108,265.45	\$4,879,070.55	38.91%

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Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$67,000.00	\$15,572.13	\$0.00	\$15,572.13	\$51,427.87	\$0.00	\$15,572.13	\$51,427.87	23.24%
0600 - Rentals And Leases	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0800 - Services	\$172,600.00	\$54,505.60	\$0.01	\$54,505.61	\$118,094.39	\$0.00	\$54,505.61	\$118,094.39	31.58%
0900 - Supplies, Mat'l, And Operating	\$32,400.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	0.00%
1100 - Grants And Benefits	\$65,000.00	\$16,725.57	\$0.00	\$16,725.57	\$48,274.43	\$0.00	\$16,725.57	\$48,274.43	25.73%
Total:	\$407,000.00	\$86,803.30	\$0.01	\$86,803.31	\$320,196.69	\$0.00	\$86,803.31	\$320,196.69	21.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	\$407,000.00	\$86,803.30	\$0.01	\$86,803.31	\$320,196.69	\$0.00	\$86,803.31	\$320,196.69	21.33%
Total:	\$407,000.00	\$86,803.30	\$0.01	\$86,803.31	\$320,196.69	\$0.00	\$86,803.31	\$320,196.69	21.33%

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1231 - AIDT/Training Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,081,191.00	\$3,540,594.00	\$0.00	\$3,540,594.00	\$3,540,597.00	\$0.00	\$3,540,594.00	\$3,540,597.00	50.00%
Total:	\$7,081,191.00	\$3,540,594.00	\$0.00	\$3,540,594.00	\$3,540,597.00	\$0.00	\$3,540,594.00	\$3,540,597.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,081,191.00	\$3,540,594.00	\$0.00	\$3,540,594.00	\$3,540,597.00	\$0.00	\$3,540,594.00	\$3,540,597.00	50.00%
Total:	\$7,081,191.00	\$3,540,594.00	\$0.00	\$3,540,594.00	\$3,540,597.00	\$0.00	\$3,540,594.00	\$3,540,597.00	50.00%

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1232 - AIDT/Development Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,638,768.00	\$3,819,384.00	\$0.00	\$3,819,384.00	\$3,819,384.00	\$0.00	\$3,819,384.00	\$3,819,384.00	50.00%
Total:	\$7,638,768.00	\$3,819,384.00	\$0.00	\$3,819,384.00	\$3,819,384.00	\$0.00	\$3,819,384.00	\$3,819,384.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,638,768.00	\$3,819,384.00	\$0.00	\$3,819,384.00	\$3,819,384.00	\$0.00	\$3,819,384.00	\$3,819,384.00	50.00%
Total:	\$7,638,768.00	\$3,819,384.00	\$0.00	\$3,819,384.00	\$3,819,384.00	\$0.00	\$3,819,384.00	\$3,819,384.00	50.00%

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1233 - Rural Marketing Campaign

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$199,998.00	\$0.00	\$199,998.00	\$200,002.00	\$0.00	\$199,998.00	\$200,002.00	50.00%
Total:	\$400,000.00	\$199,998.00	\$0.00	\$199,998.00	\$200,002.00	\$0.00	\$199,998.00	\$200,002.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$199,998.00	\$0.00	\$199,998.00	\$200,002.00	\$0.00	\$199,998.00	\$200,002.00	50.00%
Total:	\$400,000.00	\$199,998.00	\$0.00	\$199,998.00	\$200,002.00	\$0.00	\$199,998.00	\$200,002.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1235 - AIDT/Workforce Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$52,522,811.00	\$26,261,406.00	\$0.00	\$26,261,406.00	\$26,261,405.00	\$0.00	\$26,261,406.00	\$26,261,405.00	50.00%
Total:	\$52,522,811.00	\$26,261,406.00	\$0.00	\$26,261,406.00	\$26,261,405.00	\$0.00	\$26,261,406.00	\$26,261,405.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$52,522,811.00	\$26,261,406.00	\$0.00	\$26,261,406.00	\$26,261,405.00	\$0.00	\$26,261,406.00	\$26,261,405.00	50.00%
Total:	\$52,522,811.00	\$26,261,406.00	\$0.00	\$26,261,406.00	\$26,261,405.00	\$0.00	\$26,261,406.00	\$26,261,405.00	50.00%

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1236 - Marketing Campaign Tech Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$900,000.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	50.00%
Total:	\$900,000.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$900,000.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	50.00%
Total:	\$900,000.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	50.00%

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1237 - Modern Manufacturing Pilot Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,239,840.00	\$619,920.00	\$0.00	\$619,920.00	\$619,920.00	\$0.00	\$619,920.00	\$619,920.00	50.00%
Total:	\$1,239,840.00	\$619,920.00	\$0.00	\$619,920.00	\$619,920.00	\$0.00	\$619,920.00	\$619,920.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,239,840.00	\$619,920.00	\$0.00	\$619,920.00	\$619,920.00	\$0.00	\$619,920.00	\$619,920.00	50.00%
Total:	\$1,239,840.00	\$619,920.00	\$0.00	\$619,920.00	\$619,920.00	\$0.00	\$619,920.00	\$619,920.00	50.00%

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State of Alabama
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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1238 - Alabama Workforce Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$100,002.00	\$0.00	\$100,002.00	\$99,998.00	\$0.00	\$100,002.00	\$99,998.00	50.00%
Total:	\$200,000.00	\$100,002.00	\$0.00	\$100,002.00	\$99,998.00	\$0.00	\$100,002.00	\$99,998.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$100,002.00	\$0.00	\$100,002.00	\$99,998.00	\$0.00	\$100,002.00	\$99,998.00	50.00%
Total:	\$200,000.00	\$100,002.00	\$0.00	\$100,002.00	\$99,998.00	\$0.00	\$100,002.00	\$99,998.00	50.00%

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State of Alabama
Budget Management Report
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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9144 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$87,819.00	\$64,678.32	\$0.00	\$64,678.32	\$23,140.68	\$0.00	\$64,678.32	\$23,140.68	73.65%
0200 - Employee Benefit	\$29,472.00	\$22,403.89	\$0.00	\$22,403.89	\$7,068.11	\$0.00	\$22,403.89	\$7,068.11	76.02%
0300 - Travel, In-State	\$600.00	\$170.00	\$0.00	\$170.00	\$430.00	\$0.00	\$170.00	\$430.00	28.33%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$3,500.00	\$0.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	35.00%
0700 - Utilities And Communication	\$1,200.00	\$711.42	\$0.00	\$711.42	\$488.58	\$0.00	\$711.42	\$488.58	59.29%
0800 - Services	\$42,000.00	\$705.69	\$210.00	\$915.69	\$41,084.31	\$0.00	\$915.69	\$41,084.31	2.18%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$1,323.04	\$382.58	\$1,705.62	\$294.38	\$0.00	\$1,705.62	\$294.38	85.28%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,035,424.00	\$71,072.43	\$0.00	\$71,072.43	\$964,351.57	\$0.00	\$71,072.43	\$964,351.57	6.86%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$1,213,515.00	\$164,564.79	\$592.58	\$165,157.37	\$1,048,357.63	\$0.00	\$165,157.37	\$1,048,357.63	13.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,213,515.00	\$164,564.79	\$592.58	\$165,157.37	\$1,048,357.63	\$0.00	\$165,157.37	\$1,048,357.63	13.61%
Total:	\$1,213,515.00	\$164,564.79	\$592.58	\$165,157.37	\$1,048,357.63	\$0.00	\$165,157.37	\$1,048,357.63	13.61%

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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 9144 - Skills Enhancement

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

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

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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9145 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,888,075.00	\$1,224,482.13	\$0.00	\$1,224,482.13	\$1,663,592.87	\$0.00	\$1,224,482.13	\$1,663,592.87	42.40%
0200 - Employee Benefit	\$1,221,622.00	\$514,505.65	\$0.00	\$514,505.65	\$707,116.35	\$0.00	\$514,505.65	\$707,116.35	42.12%
0300 - Travel, In-State	\$24,000.00	\$8,907.73	\$0.00	\$8,907.73	\$15,092.27	\$0.00	\$8,907.73	\$15,092.27	37.12%
0400 - Travel, Out-Of-State	\$50,000.00	\$23,212.63	\$0.00	\$23,212.63	\$26,787.37	\$0.00	\$23,212.63	\$26,787.37	46.43%
0500 - Repair And Maintenance	\$2,000.00	\$371.25	\$0.00	\$371.25	\$1,628.75	\$0.00	\$371.25	\$1,628.75	18.56%
0600 - Rentals And Leases	\$440,000.00	\$230,570.32	\$9,268.85	\$239,839.17	\$200,160.83	\$0.00	\$239,839.17	\$200,160.83	54.51%
0700 - Utilities And Communication	\$80,000.00	\$20,443.25	\$4,807.95	\$25,251.20	\$54,748.80	\$0.00	\$25,251.20	\$54,748.80	31.56%
0800 - Services	\$2,000,000.00	\$125,216.97	\$1,194,752.01	\$1,319,968.98	\$680,031.02	\$0.00	\$1,319,968.98	\$680,031.02	66.00%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$42,982.77	\$0.00	\$42,982.77	\$107,017.23	\$0.00	\$42,982.77	\$107,017.23	28.66%
1000 - Transportation Equip Operation	\$10,000.00	\$1,034.56	\$4,858.52	\$5,893.08	\$4,106.92	\$0.00	\$5,893.08	\$4,106.92	58.93%
1100 - Grants And Benefits	\$47,672,995.00	\$13,951,485.19	\$0.00	\$13,951,485.19	\$33,721,509.81	\$0.00	\$13,951,485.19	\$33,721,509.81	29.26%
1400 - Other Equipment Purchases	\$80,000.00	\$11,874.00	\$153.44	\$12,027.44	\$67,972.56	\$0.00	\$12,027.44	\$67,972.56	15.03%
Total:	\$54,618,692.00	\$16,155,086.45	\$1,213,840.77	\$17,368,927.22	\$37,249,764.78	\$0.00	\$17,368,927.22	\$37,249,764.78	31.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$54,618,692.00	\$16,155,086.45	\$1,213,840.77	\$17,368,927.22	\$37,249,764.78	\$0.00	\$17,368,927.22	\$37,249,764.78	31.80%
Total:	\$54,618,692.00	\$16,155,086.45	\$1,213,840.77	\$17,368,927.22	\$37,249,764.78	\$0.00	\$17,368,927.22	\$37,249,764.78	31.80%

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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 9145 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$42,174.37	\$0.00	\$42,174.37	(\$22,174.37)	\$0.00	\$42,174.37	(\$22,174.37)	210.87%
0200 - Employee Benefit	\$8,508.00	\$16,757.11	\$0.00	\$16,757.11	(\$8,249.11)	\$0.00	\$16,757.11	(\$8,249.11)	196.96%
0300 - Travel, In-State	\$0.00	\$1,738.25	\$0.00	\$1,738.25	(\$1,738.25)	\$0.00	\$1,738.25	(\$1,738.25)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$418,081.08	\$0.00	\$418,081.08	\$4,581,918.92	\$0.00	\$418,081.08	\$4,581,918.92	8.36%
Total:	\$5,028,508.00	\$479,250.81	\$1,000.00	\$480,250.81	\$4,548,257.19	\$0.00	\$480,250.81	\$4,548,257.19	9.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$5,028,508.00	\$479,250.81	\$1,000.00	\$480,250.81	\$4,548,257.19	\$0.00	\$480,250.81	\$4,548,257.19	9.55%
Total:	\$5,028,508.00	\$479,250.81	\$1,000.00	\$480,250.81	\$4,548,257.19	\$0.00	\$480,250.81	\$4,548,257.19	9.55%

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State of Alabama
Budget Management Report
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Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9141 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$78.96	\$0.00	\$78.96	(\$78.96)	\$0.00	\$78.96	(\$78.96)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$1,816.21	\$0.00	\$1,816.21	(\$1,816.21)	\$0.00	\$1,816.21	(\$1,816.21)	0.00%
Total:	\$0.00	\$1,895.17	\$0.00	\$1,895.17	(\$1,895.17)	\$0.00	\$1,895.17	(\$1,895.17)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$1,895.17	\$0.00	\$1,895.17	(\$1,895.17)	\$0.00	\$1,895.17	(\$1,895.17)	0.00%
Total:	\$0.00	\$1,895.17	\$0.00	\$1,895.17	(\$1,895.17)	\$0.00	\$1,895.17	(\$1,895.17)	0.00%

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Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9141 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,853,715.00	\$1,504,088.16	\$0.00	\$1,504,088.16	\$1,349,626.84	\$0.00	\$1,504,088.16	\$1,349,626.84	52.71%
0200 - Employee Benefit	\$1,010,301.00	\$530,253.77	\$0.00	\$530,253.77	\$480,047.23	\$0.00	\$530,253.77	\$480,047.23	52.48%
0300 - Travel, In-State	\$58,710.00	\$19,267.09	\$0.00	\$19,267.09	\$39,442.91	\$0.00	\$19,267.09	\$39,442.91	32.82%
0400 - Travel, Out-Of-State	\$296,672.00	\$31,286.35	\$0.00	\$31,286.35	\$265,385.65	\$0.00	\$31,286.35	\$265,385.65	10.55%
0500 - Repair And Maintenance	\$2,000.00	\$616.52	\$0.00	\$616.52	\$1,383.48	\$0.00	\$616.52	\$1,383.48	30.83%
0600 - Rentals And Leases	\$567,465.00	\$297,709.82	\$2,252.64	\$299,962.46	\$267,502.54	\$0.00	\$299,962.46	\$267,502.54	52.86%
0700 - Utilities And Communication	\$81,827.00	\$23,275.93	\$5,202.39	\$28,478.32	\$53,348.68	\$0.00	\$28,478.32	\$53,348.68	34.80%
0800 - Services	\$420,993.00	\$320,525.82	\$631.00	\$321,156.82	\$99,836.18	\$0.00	\$321,156.82	\$99,836.18	76.29%
0900 - Supplies, Mat'l, And Operating	\$281,200.00	\$223,558.85	\$9,088.37	\$232,647.22	\$48,552.78	\$0.00	\$232,647.22	\$48,552.78	82.73%
1000 - Transportation Equip Operation	\$41,570.00	\$13,885.57	\$3,519.40	\$17,404.97	\$24,165.03	\$0.00	\$17,404.97	\$24,165.03	41.87%
1100 - Grants And Benefits	\$2,203,883.00	\$75,000.00	\$0.00	\$75,000.00	\$2,128,883.00	\$0.00	\$75,000.00	\$2,128,883.00	3.40%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$49,000.00	\$23,436.79	\$24,666.98	\$48,103.77	\$896.23	\$0.00	\$48,103.77	\$896.23	98.17%
Total:	\$7,987,336.00	\$3,062,904.67	\$45,360.78	\$3,108,265.45	\$4,879,070.55	\$0.00	\$3,108,265.45	\$4,879,070.55	38.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,987,336.00	\$3,062,904.67	\$45,360.78	\$3,108,265.45	\$4,879,070.55	\$0.00	\$3,108,265.45	\$4,879,070.55	38.91%
Total:	\$7,987,336.00	\$3,062,904.67	\$45,360.78	\$3,108,265.45	\$4,879,070.55	\$0.00	\$3,108,265.45	\$4,879,070.55	38.91%

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Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9142 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$67,000.00	\$15,572.13	\$0.00	\$15,572.13	\$51,427.87	\$0.00	\$15,572.13	\$51,427.87	23.24%
0600 - Rentals And Leases	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0800 - Services	\$172,600.00	\$54,505.60	\$0.01	\$54,505.61	\$118,094.39	\$0.00	\$54,505.61	\$118,094.39	31.58%
0900 - Supplies, Mat'l, And Operating	\$32,400.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	0.00%
1100 - Grants And Benefits	\$65,000.00	\$16,725.57	\$0.00	\$16,725.57	\$48,274.43	\$0.00	\$16,725.57	\$48,274.43	25.73%
Total:	\$407,000.00	\$86,803.30	\$0.01	\$86,803.31	\$320,196.69	\$0.00	\$86,803.31	\$320,196.69	21.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	\$407,000.00	\$86,803.30	\$0.01	\$86,803.31	\$320,196.69	\$0.00	\$86,803.31	\$320,196.69	21.33%
Total:	\$407,000.00	\$86,803.30	\$0.01	\$86,803.31	\$320,196.69	\$0.00	\$86,803.31	\$320,196.69	21.33%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 008

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$64,369,118.00	\$29,138,204.83	\$0.00	\$29,138,204.83	\$35,230,913.17	\$0.00	\$29,138,204.83	\$35,230,913.17	45.27%
0200 - Employee Benefit	\$22,041,453.00	\$10,319,471.44	\$0.00	\$10,319,471.44	\$11,721,981.56	\$0.00	\$10,319,471.44	\$11,721,981.56	46.82%
0300 - Travel, In-State	\$2,811,345.00	\$429,996.83	\$0.00	\$429,996.83	\$2,381,348.17	\$0.00	\$429,996.83	\$2,381,348.17	15.30%
0400 - Travel, Out-Of-State	\$797,734.00	\$138,382.62	\$0.00	\$138,382.62	\$659,351.38	\$0.00	\$138,382.62	\$659,351.38	17.35%
0500 - Repair And Maintenance	\$604,891.00	\$39,868.07	\$127,858.51	\$167,726.58	\$437,164.42	\$0.00	\$167,726.58	\$437,164.42	27.73%
0600 - Rentals And Leases	\$8,468,094.00	\$3,726,933.86	\$229,992.79	\$3,956,926.65	\$4,511,167.35	\$0.00	\$3,956,926.65	\$4,511,167.35	46.73%
0700 - Utilities And Communication	\$1,276,610.00	\$285,113.11	\$105,722.12	\$390,835.23	\$885,774.77	\$0.00	\$390,835.23	\$885,774.77	30.62%
0800 - Services	\$146,274,379.00	\$23,359,864.17	\$35,931,467.39	\$59,291,331.56	\$86,983,047.44	\$0.00	\$59,291,331.56	\$86,983,047.44	40.53%
0900 - Supplies, Mat'l, And Operating	\$87,107,583.00	\$14,394,048.92	\$4,272,596.55	\$18,666,645.47	\$68,440,937.53	\$0.00	\$18,666,645.47	\$68,440,937.53	21.43%
1000 - Transportation Equip Operation	\$61,716.00	\$12,058.52	\$11,710.43	\$23,768.95	\$37,947.05	\$0.00	\$23,768.95	\$37,947.05	38.51%
1100 - Grants And Benefits	\$9,298,208,106.00	\$3,222,389,749.70	\$0.00	\$3,222,389,749.70	\$6,075,818,356.30	\$0.00	\$3,222,389,749.70	\$6,075,818,356.30	34.66%
1200 - Capital Outlay	\$3,126,799.00	\$0.00	\$0.00	\$0.00	\$3,126,799.00	\$0.00	\$0.00	\$3,126,799.00	0.00%
1300 - Transportation Equipment Purch	\$1,259,103.00	\$73,610.00	\$0.00	\$73,610.00	\$1,185,493.00	\$0.00	\$73,610.00	\$1,185,493.00	5.85%
1400 - Other Equipment Purchases	\$35,266,751.00	\$3,319,499.68	\$3,947,941.13	\$7,267,440.81	\$27,999,310.19	\$0.00	\$7,267,440.81	\$27,999,310.19	20.61%
1500 - Debt Service	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
1600 - Miscellaneous	\$38,708,472.00	\$23,347,902.59	\$0.00	\$23,347,902.59	\$15,360,569.41	\$0.00	\$23,347,902.59	\$15,360,569.41	60.32%
Total:	\$9,710,915,018.00	\$3,330,974,704.34	\$44,627,288.92	\$3,375,601,993.26	\$6,335,313,024.74	\$0.00	\$3,375,601,993.26	\$6,335,313,024.74	34.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,958,906,449.00	\$2,414,747,920.63	\$21,462,125.86	\$2,436,210,046.49	\$2,522,696,402.51	\$0.00	\$2,436,210,046.49	\$2,522,696,402.51	49.13%
0309 - Driver Ed & Training Fund	\$5,144,570.00	\$375,305.88	\$0.00	\$375,305.88	\$4,769,264.12	\$0.00	\$375,305.88	\$4,769,264.12	7.30%
0310 - Public School Fund	\$210,558,659.00	\$26,966,027.59	\$0.00	\$26,966,027.59	\$183,592,631.41	\$0.00	\$26,966,027.59	\$183,592,631.41	12.81%
0384 - Department Of Education	\$4,342,475,272.00	\$838,754,061.66	\$15,949,839.33	\$854,703,900.99	\$3,487,771,371.01	\$0.00	\$854,703,900.99	\$3,487,771,371.01	19.68%
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%
0771 - Education Technology Fund	\$3,127,131.00	\$1,462,669.60	\$0.00	\$1,462,669.60	\$1,664,461.40	\$0.00	\$1,462,669.60	\$1,664,461.40	46.77%
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$21,119,654.35	\$7,215,323.73	\$28,334,978.08	\$57,367,958.92	\$0.00	\$28,334,978.08	\$57,367,958.92	33.06%
1769 - TEAMS	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%
Total:	\$9,710,915,018.00	\$3,330,974,704.34	\$44,627,288.92	\$3,375,601,993.26	\$6,335,313,024.74	\$0.00	\$3,375,601,993.26	\$6,335,313,024.74	34.76%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,040,641.00	\$5,897,780.02	\$0.00	\$5,897,780.02	\$11,142,860.98	\$0.00	\$5,897,780.02	\$11,142,860.98	34.61%
0200 - Employee Benefit	\$4,962,976.00	\$1,881,056.37	\$0.00	\$1,881,056.37	\$3,081,919.63	\$0.00	\$1,881,056.37	\$3,081,919.63	37.90%
0300 - Travel, In-State	\$1,934,112.00	\$160,005.68	\$0.00	\$160,005.68	\$1,774,106.32	\$0.00	\$160,005.68	\$1,774,106.32	8.27%
0400 - Travel, Out-Of-State	\$578,919.00	\$100,693.45	\$0.00	\$100,693.45	\$478,225.55	\$0.00	\$100,693.45	\$478,225.55	17.39%
0500 - Repair And Maintenance	\$228,458.00	\$4,402.89	\$117,165.48	\$121,568.37	\$106,889.63	\$0.00	\$121,568.37	\$106,889.63	53.21%
0600 - Rentals And Leases	\$2,057,434.00	\$508,027.78	\$75,708.72	\$583,736.50	\$1,473,697.50	\$0.00	\$583,736.50	\$1,473,697.50	28.37%
0700 - Utilities And Communication	\$222,292.00	\$22,085.87	\$45,578.70	\$67,664.57	\$154,627.43	\$0.00	\$67,664.57	\$154,627.43	30.44%
0800 - Services	\$57,729,749.00	\$4,242,089.25	\$12,332,757.75	\$16,574,847.00	\$41,154,902.00	\$0.00	\$16,574,847.00	\$41,154,902.00	28.71%
0900 - Supplies, Mat'l, And Operating	\$60,750,223.00	\$3,249,321.37	\$3,082,241.34	\$6,331,562.71	\$54,418,660.29	\$0.00	\$6,331,562.71	\$54,418,660.29	10.42%
1000 - Transportation Equip Operation	\$7,100.00	\$327.95	\$0.00	\$327.95	\$6,772.05	\$0.00	\$327.95	\$6,772.05	4.62%
1100 - Grants And Benefits	\$4,183,562,702.00	\$851,228,741.43	\$0.00	\$851,228,741.43	\$3,332,333,960.57	\$0.00	\$851,228,741.43	\$3,332,333,960.57	20.35%
1200 - Capital Outlay	\$2,478,599.00	\$0.00	\$0.00	\$0.00	\$2,478,599.00	\$0.00	\$0.00	\$2,478,599.00	0.00%
1300 - Transportation Equipment Purch	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$34,108,063.00	\$3,209,442.06	\$3,645,218.89	\$6,854,660.95	\$27,253,402.05	\$0.00	\$6,854,660.95	\$27,253,402.05	20.10%
Total:	\$4,365,661,768.00	\$870,503,974.12	\$19,298,670.88	\$889,802,645.00	\$3,475,859,123.00	\$0.00	\$889,802,645.00	\$3,475,859,123.00	20.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$94,021,175.00	\$43,361,821.06	\$2,320,222.05	\$45,682,043.11	\$48,339,131.89	\$0.00	\$45,682,043.11	\$48,339,131.89	48.59%
0384 - Department Of Education	\$4,180,937,656.00	\$805,596,929.58	\$9,763,125.10	\$815,360,054.68	\$3,365,577,601.32	\$0.00	\$815,360,054.68	\$3,365,577,601.32	19.50%
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$21,119,654.35	\$7,215,323.73	\$28,334,978.08	\$57,367,958.92	\$0.00	\$28,334,978.08	\$57,367,958.92	33.06%
Total:	\$4,365,661,768.00	\$870,503,974.12	\$19,298,670.88	\$889,802,645.00	\$3,475,859,123.00	\$0.00	\$889,802,645.00	\$3,475,859,123.00	20.38%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,349,733.00	\$11,721,848.38	\$0.00	\$11,721,848.38	\$13,627,884.62	\$0.00	\$11,721,848.38	\$13,627,884.62	46.24%
0200 - Employee Benefit	\$8,225,163.00	\$3,902,149.66	\$0.00	\$3,902,149.66	\$4,323,013.34	\$0.00	\$3,902,149.66	\$4,323,013.34	47.44%
0300 - Travel, In-State	\$801,433.00	\$269,213.71	\$0.00	\$269,213.71	\$532,219.29	\$0.00	\$269,213.71	\$532,219.29	33.59%
0400 - Travel, Out-Of-State	\$173,815.00	\$37,689.17	\$0.00	\$37,689.17	\$136,125.83	\$0.00	\$37,689.17	\$136,125.83	21.68%
0500 - Repair And Maintenance	\$240,422.00	\$32,404.90	\$8,037.03	\$40,441.93	\$199,980.07	\$0.00	\$40,441.93	\$199,980.07	16.82%
0600 - Rentals And Leases	\$2,491,175.00	\$1,059,575.30	\$107,970.17	\$1,167,545.47	\$1,323,629.53	\$0.00	\$1,167,545.47	\$1,323,629.53	46.87%
0700 - Utilities And Communication	\$264,558.00	\$43,466.86	\$60,143.42	\$103,610.28	\$160,947.72	\$0.00	\$103,610.28	\$160,947.72	39.16%
0800 - Services	\$65,724,233.00	\$9,487,693.48	\$19,578,987.87	\$29,066,681.35	\$36,657,551.65	\$0.00	\$29,066,681.35	\$36,657,551.65	44.23%
0900 - Supplies, Mat'l, And Operating	\$6,944,014.00	\$2,329,534.48	\$1,158,249.30	\$3,487,783.78	\$3,456,230.22	\$0.00	\$3,487,783.78	\$3,456,230.22	50.23%
1000 - Transportation Equip Operation	\$48,616.00	\$11,730.57	\$11,710.43	\$23,441.00	\$25,175.00	\$0.00	\$23,441.00	\$25,175.00	48.22%
1100 - Grants And Benefits	\$222,195,748.00	\$55,678,507.74	\$0.00	\$55,678,507.74	\$166,517,240.26	\$0.00	\$55,678,507.74	\$166,517,240.26	25.06%
1200 - Capital Outlay	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1300 - Transportation Equipment Purch	\$1,258,603.00	\$73,610.00	\$0.00	\$73,610.00	\$1,184,993.00	\$0.00	\$73,610.00	\$1,184,993.00	5.85%
1400 - Other Equipment Purchases	\$734,668.00	\$85,546.29	\$293,267.16	\$378,813.45	\$355,854.55	\$0.00	\$378,813.45	\$355,854.55	51.56%
Total:	\$334,452,481.00	\$84,732,970.54	\$21,218,365.38	\$105,951,335.92	\$228,501,145.08	\$0.00	\$105,951,335.92	\$228,501,145.08	31.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$272,176,408.00	\$78,345,114.95	\$19,141,903.81	\$97,487,018.76	\$174,689,389.24	\$0.00	\$97,487,018.76	\$174,689,389.24	35.82%
0309 - Driver Ed & Training Fund	\$5,144,570.00	\$375,305.88	\$0.00	\$375,305.88	\$4,769,264.12	\$0.00	\$375,305.88	\$4,769,264.12	7.30%
0384 - Department Of Education	\$57,131,503.00	\$6,012,549.71	\$2,076,461.57	\$8,089,011.28	\$49,042,491.72	\$0.00	\$8,089,011.28	\$49,042,491.72	14.16%
Total:	\$334,452,481.00	\$84,732,970.54	\$21,218,365.38	\$105,951,335.92	\$228,501,145.08	\$0.00	\$105,951,335.92	\$228,501,145.08	31.68%

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Budget Management Report
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Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%
Total:	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%
Total:	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$14,558,672.00	\$7,522,497.00	\$0.00	\$7,522,497.00	\$7,036,175.00	\$0.00	\$7,522,497.00	\$7,036,175.00	51.67%
0900 - Supplies, Mat'l, And Operating	\$3,821,125.00	\$3,618,125.00	\$0.00	\$3,618,125.00	\$203,000.00	\$0.00	\$3,618,125.00	\$203,000.00	94.69%
1100 - Grants And Benefits	\$4,172,137,778.00	\$1,999,903,960.00	\$0.00	\$1,999,903,960.00	\$2,172,233,818.00	\$0.00	\$1,999,903,960.00	\$2,172,233,818.00	47.93%
1200 - Capital Outlay	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1600 - Miscellaneous	\$38,708,472.00	\$23,347,902.59	\$0.00	\$23,347,902.59	\$15,360,569.41	\$0.00	\$23,347,902.59	\$15,360,569.41	60.32%
Total:	\$4,229,430,047.00	\$2,034,392,484.59	\$0.00	\$2,034,392,484.59	\$2,195,037,562.41	\$0.00	\$2,034,392,484.59	\$2,195,037,562.41	48.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,019,404,252.00	\$2,007,426,457.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	49.94%
0310 - Public School Fund	\$210,025,795.00	\$26,966,027.59	\$0.00	\$26,966,027.59	\$183,059,767.41	\$0.00	\$26,966,027.59	\$183,059,767.41	12.84%
Total:	\$4,229,430,047.00	\$2,034,392,484.59	\$0.00	\$2,034,392,484.59	\$2,195,037,562.41	\$0.00	\$2,034,392,484.59	\$2,195,037,562.41	48.10%

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Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%
Total:	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%
Total:	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$128,745.00	\$0.00	\$0.00	\$0.00	\$128,745.00	\$0.00	\$0.00	\$128,745.00	0.00%
1100 - Grants And Benefits	\$797,030.00	\$329,253.35	\$0.00	\$329,253.35	\$467,776.65	\$0.00	\$329,253.35	\$467,776.65	41.31%
Total:	\$925,775.00	\$329,253.35	\$0.00	\$329,253.35	\$596,521.65	\$0.00	\$329,253.35	\$596,521.65	35.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$925,775.00	\$329,253.35	\$0.00	\$329,253.35	\$596,521.65	\$0.00	\$329,253.35	\$596,521.65	35.57%
Total:	\$925,775.00	\$329,253.35	\$0.00	\$329,253.35	\$596,521.65	\$0.00	\$329,253.35	\$596,521.65	35.57%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

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

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

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

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

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

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%
Total:	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%
Total:	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%
Total:	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%
Total:	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%
Total:	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%
Total:	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%
Total:	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%
Total:	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

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

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 335 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%
Total:	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%
Total:	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

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

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 339 - Kindervision

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

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Budget Management Report
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Department: 008 - Education

Appropriation Class: 389 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%
Total:	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%
Total:	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%

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Department: 008 - Education

Appropriation Class: 393 - Teacher Stabilization Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%
Total:	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%
Total:	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%

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State of Alabama
Budget Management Report

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Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,978,744.00	\$11,518,576.43	\$0.00	\$11,518,576.43	\$10,460,167.57	\$0.00	\$11,518,576.43	\$10,460,167.57	52.41%
0200 - Employee Benefit	\$8,853,314.00	\$4,536,265.41	\$0.00	\$4,536,265.41	\$4,317,048.59	\$0.00	\$4,536,265.41	\$4,317,048.59	51.24%
0300 - Travel, In-State	\$74,800.00	\$777.44	\$0.00	\$777.44	\$74,022.56	\$0.00	\$777.44	\$74,022.56	1.04%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$3,060.28	\$2,656.00	\$5,716.28	\$129,294.72	\$0.00	\$5,716.28	\$129,294.72	4.23%
0600 - Rentals And Leases	\$3,918,485.00	\$2,159,330.78	\$46,313.90	\$2,205,644.68	\$1,712,840.32	\$0.00	\$2,205,644.68	\$1,712,840.32	56.29%
0700 - Utilities And Communication	\$788,760.00	\$219,560.38	\$0.00	\$219,560.38	\$569,199.62	\$0.00	\$219,560.38	\$569,199.62	27.84%
0800 - Services	\$8,261,725.00	\$2,107,584.44	\$4,019,721.77	\$6,127,306.21	\$2,134,418.79	\$0.00	\$6,127,306.21	\$2,134,418.79	74.16%
0900 - Supplies, Mat'l, And Operating	\$5,463,476.00	\$197,068.07	\$32,105.91	\$229,173.98	\$5,234,302.02	\$0.00	\$229,173.98	\$5,234,302.02	4.19%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$54,008,878.00	\$6,377,847.81	\$0.00	\$6,377,847.81	\$47,631,030.19	\$0.00	\$6,377,847.81	\$47,631,030.19	11.81%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$24,511.33	\$9,455.08	\$33,966.41	\$390,053.59	\$0.00	\$33,966.41	\$390,053.59	8.01%
Total:	\$104,406,113.00	\$27,144,582.37	\$4,110,252.66	\$31,254,835.03	\$73,151,277.97	\$0.00	\$31,254,835.03	\$73,151,277.97	29.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$104,406,113.00	\$27,144,582.37	\$4,110,252.66	\$31,254,835.03	\$73,151,277.97	\$0.00	\$31,254,835.03	\$73,151,277.97	29.94%
Total:	\$104,406,113.00	\$27,144,582.37	\$4,110,252.66	\$31,254,835.03	\$73,151,277.97	\$0.00	\$31,254,835.03	\$73,151,277.97	29.94%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,576,414.00	\$694,295.97	\$0.00	\$694,295.97	\$882,118.03	\$0.00	\$694,295.97	\$882,118.03	44.04%
0200 - Employee Benefit	\$636,909.00	\$225,180.48	\$0.00	\$225,180.48	\$411,728.52	\$0.00	\$225,180.48	\$411,728.52	35.36%
0300 - Travel, In-State	\$545,051.00	\$16,534.98	\$0.00	\$16,534.98	\$528,516.02	\$0.00	\$16,534.98	\$528,516.02	3.03%
0400 - Travel, Out-Of-State	\$62,300.00	\$11,295.08	\$0.00	\$11,295.08	\$51,004.92	\$0.00	\$11,295.08	\$51,004.92	18.13%
0500 - Repair And Maintenance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
0600 - Rentals And Leases	\$279,738.00	\$134,260.78	\$3,101.20	\$137,361.98	\$142,376.02	\$0.00	\$137,361.98	\$142,376.02	49.10%
0700 - Utilities And Communication	\$16,670.00	\$1,878.99	\$4,473.12	\$6,352.11	\$10,317.89	\$0.00	\$6,352.11	\$10,317.89	38.11%
0800 - Services	\$12,076,873.00	\$2,258,545.52	\$1,430,727.85	\$3,689,273.37	\$8,387,599.63	\$0.00	\$3,689,273.37	\$8,387,599.63	30.55%
0900 - Supplies, Mat'l, And Operating	\$3,236,195.00	\$1,836,401.47	\$880,112.69	\$2,716,514.16	\$519,680.84	\$0.00	\$2,716,514.16	\$519,680.84	83.94%
1000 - Transportation Equip Operation	\$4,000.00	\$327.95	\$0.00	\$327.95	\$3,672.05	\$0.00	\$327.95	\$3,672.05	8.20%
1100 - Grants And Benefits	\$75,541,469.00	\$38,170,430.96	\$0.00	\$38,170,430.96	\$37,371,038.04	\$0.00	\$38,170,430.96	\$37,371,038.04	50.53%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$43,756.00	\$12,668.88	\$1,807.19	\$14,476.07	\$29,279.93	\$0.00	\$14,476.07	\$29,279.93	33.08%
Total:	\$94,021,175.00	\$43,361,821.06	\$2,320,222.05	\$45,682,043.11	\$48,339,131.89	\$0.00	\$45,682,043.11	\$48,339,131.89	48.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$94,021,175.00	\$43,361,821.06	\$2,320,222.05	\$45,682,043.11	\$48,339,131.89	\$0.00	\$45,682,043.11	\$48,339,131.89	48.59%
Total:	\$94,021,175.00	\$43,361,821.06	\$2,320,222.05	\$45,682,043.11	\$48,339,131.89	\$0.00	\$45,682,043.11	\$48,339,131.89	48.59%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,344,227.00	\$5,127,824.96	\$0.00	\$5,127,824.96	\$10,216,402.04	\$0.00	\$5,127,824.96	\$10,216,402.04	33.42%
0200 - Employee Benefit	\$4,316,743.00	\$1,650,067.47	\$0.00	\$1,650,067.47	\$2,666,675.53	\$0.00	\$1,650,067.47	\$2,666,675.53	38.22%
0300 - Travel, In-State	\$1,363,649.00	\$139,147.91	\$0.00	\$139,147.91	\$1,224,501.09	\$0.00	\$139,147.91	\$1,224,501.09	10.20%
0400 - Travel, Out-Of-State	\$516,619.00	\$89,398.37	\$0.00	\$89,398.37	\$427,220.63	\$0.00	\$89,398.37	\$427,220.63	17.30%
0500 - Repair And Maintenance	\$221,230.00	\$4,402.89	\$113,720.12	\$118,123.01	\$103,106.99	\$0.00	\$118,123.01	\$103,106.99	53.39%
0600 - Rentals And Leases	\$1,769,716.00	\$373,767.00	\$72,607.52	\$446,374.52	\$1,323,341.48	\$0.00	\$446,374.52	\$1,323,341.48	25.22%
0700 - Utilities And Communication	\$195,622.00	\$20,206.88	\$41,105.58	\$61,312.46	\$134,309.54	\$0.00	\$61,312.46	\$134,309.54	31.34%
0800 - Services	\$41,554,048.00	\$1,747,083.59	\$8,306,705.99	\$10,053,789.58	\$31,500,258.42	\$0.00	\$10,053,789.58	\$31,500,258.42	24.19%
0900 - Supplies, Mat'l, And Operating	\$51,761,452.00	\$1,172,995.72	\$986,105.61	\$2,159,101.33	\$49,602,350.67	\$0.00	\$2,159,101.33	\$49,602,350.67	4.17%
1000 - Transportation Equip Operation	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
1100 - Grants And Benefits	\$4,035,371,221.00	\$795,242,794.06	\$0.00	\$795,242,794.06	\$3,240,128,426.94	\$0.00	\$795,242,794.06	\$3,240,128,426.94	19.71%
1200 - Capital Outlay	\$2,378,599.00	\$0.00	\$0.00	\$0.00	\$2,378,599.00	\$0.00	\$0.00	\$2,378,599.00	0.00%
1300 - Transportation Equipment Purch	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$26,140,930.00	\$29,240.73	\$242,880.28	\$272,121.01	\$25,868,808.99	\$0.00	\$272,121.01	\$25,868,808.99	1.04%
Total:	\$4,180,937,656.00	\$805,596,929.58	\$9,763,125.10	\$815,360,054.68	\$3,365,577,601.32	\$0.00	\$815,360,054.68	\$3,365,577,601.32	19.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$4,180,937,656.00	\$805,596,929.58	\$9,763,125.10	\$815,360,054.68	\$3,365,577,601.32	\$0.00	\$815,360,054.68	\$3,365,577,601.32	19.50%
Total:	\$4,180,937,656.00	\$805,596,929.58	\$9,763,125.10	\$815,360,054.68	\$3,365,577,601.32	\$0.00	\$815,360,054.68	\$3,365,577,601.32	19.50%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%
Total:	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%
Total:	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$120,000.00	\$75,659.09	\$0.00	\$75,659.09	\$44,340.91	\$0.00	\$75,659.09	\$44,340.91	63.05%
0200 - Employee Benefit	\$9,324.00	\$5,808.42	\$0.00	\$5,808.42	\$3,515.58	\$0.00	\$5,808.42	\$3,515.58	62.30%
0300 - Travel, In-State	\$25,412.00	\$4,322.79	\$0.00	\$4,322.79	\$21,089.21	\$0.00	\$4,322.79	\$21,089.21	17.01%
0500 - Repair And Maintenance	\$5,428.00	\$0.00	\$3,445.36	\$3,445.36	\$1,982.64	\$0.00	\$3,445.36	\$1,982.64	63.47%
0600 - Rentals And Leases	\$7,980.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$7,980.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,098,828.00	\$236,460.14	\$2,595,323.91	\$2,831,784.05	\$1,267,043.95	\$0.00	\$2,831,784.05	\$1,267,043.95	69.09%
0900 - Supplies, Mat'l, And Operating	\$5,752,576.00	\$239,924.18	\$1,216,023.04	\$1,455,947.22	\$4,296,628.78	\$0.00	\$1,455,947.22	\$4,296,628.78	25.31%
1100 - Grants And Benefits	\$67,650,012.00	\$17,389,947.28	\$0.00	\$17,389,947.28	\$50,260,064.72	\$0.00	\$17,389,947.28	\$50,260,064.72	25.71%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$7,923,377.00	\$3,167,532.45	\$3,400,531.42	\$6,568,063.87	\$1,355,313.13	\$0.00	\$6,568,063.87	\$1,355,313.13	82.89%
Total:	\$85,702,937.00	\$21,119,654.35	\$7,215,323.73	\$28,334,978.08	\$57,367,958.92	\$0.00	\$28,334,978.08	\$57,367,958.92	33.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$21,119,654.35	\$7,215,323.73	\$28,334,978.08	\$57,367,958.92	\$0.00	\$28,334,978.08	\$57,367,958.92	33.06%
Total:	\$85,702,937.00	\$21,119,654.35	\$7,215,323.73	\$28,334,978.08	\$57,367,958.92	\$0.00	\$28,334,978.08	\$57,367,958.92	33.06%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,240,508.00	\$8,170,017.82	\$0.00	\$8,170,017.82	\$9,070,490.18	\$0.00	\$8,170,017.82	\$9,070,490.18	47.39%
0200 - Employee Benefit	\$5,624,204.00	\$2,745,339.80	\$0.00	\$2,745,339.80	\$2,878,864.20	\$0.00	\$2,745,339.80	\$2,878,864.20	48.81%
0300 - Travel, In-State	\$673,520.00	\$248,671.56	\$0.00	\$248,671.56	\$424,848.44	\$0.00	\$248,671.56	\$424,848.44	36.92%
0400 - Travel, Out-Of-State	\$118,715.00	\$25,336.60	\$0.00	\$25,336.60	\$93,378.40	\$0.00	\$25,336.60	\$93,378.40	21.34%
0500 - Repair And Maintenance	\$133,072.00	\$31,209.07	\$225.06	\$31,434.13	\$101,637.87	\$0.00	\$31,434.13	\$101,637.87	23.62%
0600 - Rentals And Leases	\$1,977,949.00	\$897,682.88	\$89,518.75	\$987,201.63	\$990,747.37	\$0.00	\$987,201.63	\$990,747.37	49.91%
0700 - Utilities And Communication	\$181,604.00	\$36,395.11	\$54,565.44	\$90,960.55	\$90,643.45	\$0.00	\$90,960.55	\$90,643.45	50.09%
0800 - Services	\$51,320,402.00	\$8,936,051.62	\$17,869,205.82	\$26,805,257.44	\$24,515,144.56	\$0.00	\$26,805,257.44	\$24,515,144.56	52.23%
0900 - Supplies, Mat'l, And Operating	\$5,350,489.00	\$1,970,915.43	\$944,693.93	\$2,915,609.36	\$2,434,879.64	\$0.00	\$2,915,609.36	\$2,434,879.64	54.49%
1000 - Transportation Equip Operation	\$30,477.00	\$10,603.93	\$10,422.07	\$21,026.00	\$9,451.00	\$0.00	\$21,026.00	\$9,451.00	68.99%
1100 - Grants And Benefits	\$189,188,208.00	\$55,195,076.56	\$0.00	\$55,195,076.56	\$133,993,131.44	\$0.00	\$55,195,076.56	\$133,993,131.44	29.17%
1200 - Capital Outlay	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1300 - Transportation Equipment Purch	\$70,017.00	\$0.00	\$0.00	\$0.00	\$70,017.00	\$0.00	\$0.00	\$70,017.00	0.00%
1400 - Other Equipment Purchases	\$266,943.00	\$77,814.57	\$173,272.74	\$251,087.31	\$15,855.69	\$0.00	\$251,087.31	\$15,855.69	94.06%
Total:	\$272,176,408.00	\$78,345,114.95	\$19,141,903.81	\$97,487,018.76	\$174,689,389.24	\$0.00	\$97,487,018.76	\$174,689,389.24	35.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$272,176,408.00	\$78,345,114.95	\$19,141,903.81	\$97,487,018.76	\$174,689,389.24	\$0.00	\$97,487,018.76	\$174,689,389.24	35.82%
Total:	\$272,176,408.00	\$78,345,114.95	\$19,141,903.81	\$97,487,018.76	\$174,689,389.24	\$0.00	\$97,487,018.76	\$174,689,389.24	35.82%

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Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$353,907.00	\$148,107.12	\$0.00	\$148,107.12	\$205,799.88	\$0.00	\$148,107.12	\$205,799.88	41.85%
0200 - Employee Benefit	\$108,247.00	\$48,148.70	\$0.00	\$48,148.70	\$60,098.30	\$0.00	\$48,148.70	\$60,098.30	44.48%
0300 - Travel, In-State	\$65,001.00	\$18,330.15	\$0.00	\$18,330.15	\$46,670.85	\$0.00	\$18,330.15	\$46,670.85	28.20%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$24,400.00	\$10,656.18	\$0.00	\$10,656.18	\$13,743.82	\$0.00	\$10,656.18	\$13,743.82	43.67%
0700 - Utilities And Communication	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$30,082.00	\$0.00	\$0.00	\$0.00	\$30,082.00	\$0.00	\$0.00	\$30,082.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$59,045.00	\$175.50	\$0.00	\$175.50	\$58,869.50	\$0.00	\$175.50	\$58,869.50	0.30%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$4,485,788.00	\$149,888.23	\$0.00	\$149,888.23	\$4,335,899.77	\$0.00	\$149,888.23	\$4,335,899.77	3.34%
1400 - Other Equipment Purchases	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
Total:	\$5,144,570.00	\$375,305.88	\$0.00	\$375,305.88	\$4,769,264.12	\$0.00	\$375,305.88	\$4,769,264.12	7.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	\$5,144,570.00	\$375,305.88	\$0.00	\$375,305.88	\$4,769,264.12	\$0.00	\$375,305.88	\$4,769,264.12	7.30%
Total:	\$5,144,570.00	\$375,305.88	\$0.00	\$375,305.88	\$4,769,264.12	\$0.00	\$375,305.88	\$4,769,264.12	7.30%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,755,318.00	\$3,403,723.44	\$0.00	\$3,403,723.44	\$4,351,594.56	\$0.00	\$3,403,723.44	\$4,351,594.56	43.89%
0200 - Employee Benefit	\$2,492,712.00	\$1,108,661.16	\$0.00	\$1,108,661.16	\$1,384,050.84	\$0.00	\$1,108,661.16	\$1,384,050.84	44.48%
0300 - Travel, In-State	\$62,912.00	\$2,212.00	\$0.00	\$2,212.00	\$60,700.00	\$0.00	\$2,212.00	\$60,700.00	3.52%
0400 - Travel, Out-Of-State	\$50,100.00	\$12,352.57	\$0.00	\$12,352.57	\$37,747.43	\$0.00	\$12,352.57	\$37,747.43	24.66%
0500 - Repair And Maintenance	\$106,850.00	\$1,195.83	\$7,811.97	\$9,007.80	\$97,842.20	\$0.00	\$9,007.80	\$97,842.20	8.43%
0600 - Rentals And Leases	\$488,826.00	\$151,236.24	\$18,451.42	\$169,687.66	\$319,138.34	\$0.00	\$169,687.66	\$319,138.34	34.71%
0700 - Utilities And Communication	\$76,954.00	\$7,071.75	\$5,577.98	\$12,649.73	\$64,304.27	\$0.00	\$12,649.73	\$64,304.27	16.44%
0800 - Services	\$14,373,749.00	\$551,641.86	\$1,709,782.05	\$2,261,423.91	\$12,112,325.09	\$0.00	\$2,261,423.91	\$12,112,325.09	15.73%
0900 - Supplies, Mat'l, And Operating	\$1,534,480.00	\$358,443.55	\$213,555.37	\$571,998.92	\$962,481.08	\$0.00	\$571,998.92	\$962,481.08	37.28%
1000 - Transportation Equip Operation	\$16,639.00	\$1,126.64	\$1,288.36	\$2,415.00	\$14,224.00	\$0.00	\$2,415.00	\$14,224.00	14.51%
1100 - Grants And Benefits	\$28,521,752.00	\$333,542.95	\$0.00	\$333,542.95	\$28,188,209.05	\$0.00	\$333,542.95	\$28,188,209.05	1.17%
1300 - Transportation Equipment Purch	\$1,188,586.00	\$73,610.00	\$0.00	\$73,610.00	\$1,114,976.00	\$0.00	\$73,610.00	\$1,114,976.00	6.19%
1400 - Other Equipment Purchases	\$462,625.00	\$7,731.72	\$119,994.42	\$127,726.14	\$334,898.86	\$0.00	\$127,726.14	\$334,898.86	27.61%
Total:	\$57,131,503.00	\$6,012,549.71	\$2,076,461.57	\$8,089,011.28	\$49,042,491.72	\$0.00	\$8,089,011.28	\$49,042,491.72	14.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$57,131,503.00	\$6,012,549.71	\$2,076,461.57	\$8,089,011.28	\$49,042,491.72	\$0.00	\$8,089,011.28	\$49,042,491.72	14.16%
Total:	\$57,131,503.00	\$6,012,549.71	\$2,076,461.57	\$8,089,011.28	\$49,042,491.72	\$0.00	\$8,089,011.28	\$49,042,491.72	14.16%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%
Total:	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%
Total:	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$14,558,672.00	\$7,522,497.00	\$0.00	\$7,522,497.00	\$7,036,175.00	\$0.00	\$7,522,497.00	\$7,036,175.00	51.67%
0900 - Supplies, Mat'l, And Operating	\$203,000.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	0.00%
1100 - Grants And Benefits	\$4,004,438,580.00	\$1,999,903,960.00	\$0.00	\$1,999,903,960.00	\$2,004,534,620.00	\$0.00	\$1,999,903,960.00	\$2,004,534,620.00	49.94%
1200 - Capital Outlay	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$4,019,404,252.00	\$2,007,426,457.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	49.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,019,404,252.00	\$2,007,426,457.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	49.94%
Total:	\$4,019,404,252.00	\$2,007,426,457.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	49.94%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$3,618,125.00	\$3,618,125.00	\$0.00	\$3,618,125.00	\$0.00	\$0.00	\$3,618,125.00	\$0.00	100.00%
1100 - Grants And Benefits	\$167,699,198.00	\$0.00	\$0.00	\$0.00	\$167,699,198.00	\$0.00	\$0.00	\$167,699,198.00	0.00%
1600 - Miscellaneous	\$38,708,472.00	\$23,347,902.59	\$0.00	\$23,347,902.59	\$15,360,569.41	\$0.00	\$23,347,902.59	\$15,360,569.41	60.32%
Total:	\$210,025,795.00	\$26,966,027.59	\$0.00	\$26,966,027.59	\$183,059,767.41	\$0.00	\$26,966,027.59	\$183,059,767.41	12.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$210,025,795.00	\$26,966,027.59	\$0.00	\$26,966,027.59	\$183,059,767.41	\$0.00	\$26,966,027.59	\$183,059,767.41	12.84%
Total:	\$210,025,795.00	\$26,966,027.59	\$0.00	\$26,966,027.59	\$183,059,767.41	\$0.00	\$26,966,027.59	\$183,059,767.41	12.84%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%
Total:	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%
Total:	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$128,745.00	\$0.00	\$0.00	\$0.00	\$128,745.00	\$0.00	\$0.00	\$128,745.00	0.00%
1100 - Grants And Benefits	\$797,030.00	\$329,253.35	\$0.00	\$329,253.35	\$467,776.65	\$0.00	\$329,253.35	\$467,776.65	41.31%
Total:	\$925,775.00	\$329,253.35	\$0.00	\$329,253.35	\$596,521.65	\$0.00	\$329,253.35	\$596,521.65	35.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$925,775.00	\$329,253.35	\$0.00	\$329,253.35	\$596,521.65	\$0.00	\$329,253.35	\$596,521.65	35.57%
Total:	\$925,775.00	\$329,253.35	\$0.00	\$329,253.35	\$596,521.65	\$0.00	\$329,253.35	\$596,521.65	35.57%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

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

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

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

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

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

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%
Total:	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%
Total:	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%
Total:	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%
Total:	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%

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Budget Management Report
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Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%
Total:	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%
Total:	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%

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Budget Management Report
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Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%
Total:	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%
Total:	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%

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Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

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

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

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Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

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

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

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%
Total:	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%
Total:	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%
Total:	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%
Total:	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 393 - Teacher Stabilization Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%
Total:	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%
Total:	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,978,744.00	\$11,518,576.43	\$0.00	\$11,518,576.43	\$10,460,167.57	\$0.00	\$11,518,576.43	\$10,460,167.57	52.41%
0200 - Employee Benefit	\$8,853,314.00	\$4,536,265.41	\$0.00	\$4,536,265.41	\$4,317,048.59	\$0.00	\$4,536,265.41	\$4,317,048.59	51.24%
0300 - Travel, In-State	\$74,800.00	\$777.44	\$0.00	\$777.44	\$74,022.56	\$0.00	\$777.44	\$74,022.56	1.04%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$3,060.28	\$2,656.00	\$5,716.28	\$129,294.72	\$0.00	\$5,716.28	\$129,294.72	4.23%
0600 - Rentals And Leases	\$3,918,485.00	\$2,159,330.78	\$46,313.90	\$2,205,644.68	\$1,712,840.32	\$0.00	\$2,205,644.68	\$1,712,840.32	56.29%
0700 - Utilities And Communication	\$788,760.00	\$219,560.38	\$0.00	\$219,560.38	\$569,199.62	\$0.00	\$219,560.38	\$569,199.62	27.84%
0800 - Services	\$8,261,725.00	\$2,107,584.44	\$4,019,721.77	\$6,127,306.21	\$2,134,418.79	\$0.00	\$6,127,306.21	\$2,134,418.79	74.16%
0900 - Supplies, Mat'l, And Operating	\$5,463,476.00	\$197,068.07	\$32,105.91	\$229,173.98	\$5,234,302.02	\$0.00	\$229,173.98	\$5,234,302.02	4.19%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$54,008,878.00	\$6,377,847.81	\$0.00	\$6,377,847.81	\$47,631,030.19	\$0.00	\$6,377,847.81	\$47,631,030.19	11.81%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$24,511.33	\$9,455.08	\$33,966.41	\$390,053.59	\$0.00	\$33,966.41	\$390,053.59	8.01%
Total:	\$104,406,113.00	\$27,144,582.37	\$4,110,252.66	\$31,254,835.03	\$73,151,277.97	\$0.00	\$31,254,835.03	\$73,151,277.97	29.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$104,406,113.00	\$27,144,582.37	\$4,110,252.66	\$31,254,835.03	\$73,151,277.97	\$0.00	\$31,254,835.03	\$73,151,277.97	29.94%
Total:	\$104,406,113.00	\$27,144,582.37	\$4,110,252.66	\$31,254,835.03	\$73,151,277.97	\$0.00	\$31,254,835.03	\$73,151,277.97	29.94%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$1,017.10	\$2,020.70	\$3,037.80	(\$3,037.80)	\$0.00	\$3,037.80	(\$3,037.80)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$252.07	\$743.93	\$996.00	(\$996.00)	\$0.00	\$996.00	(\$996.00)	0.00%
Total:	\$0.00	\$1,269.17	\$2,764.63	\$4,033.80	(\$4,033.80)	\$0.00	\$4,033.80	(\$4,033.80)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$1,269.17	\$2,764.63	\$4,033.80	(\$4,033.80)	\$0.00	\$4,033.80	(\$4,033.80)	0.00%
Total:	\$0.00	\$1,269.17	\$2,764.63	\$4,033.80	(\$4,033.80)	\$0.00	\$4,033.80	(\$4,033.80)	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$571,454.00	\$347,802.82	\$0.00	\$347,802.82	\$223,651.18	\$0.00	\$347,802.82	\$223,651.18	60.86%
0200 - Employee Benefit	\$196,412.00	\$106,328.78	\$0.00	\$106,328.78	\$90,083.22	\$0.00	\$106,328.78	\$90,083.22	54.14%
0300 - Travel, In-State	\$11,719.00	\$5,675.33	\$0.00	\$5,675.33	\$6,043.67	\$0.00	\$5,675.33	\$6,043.67	48.43%
0400 - Travel, Out-Of-State	\$14,300.00	\$3,051.87	\$0.00	\$3,051.87	\$11,248.13	\$0.00	\$3,051.87	\$11,248.13	21.34%
0500 - Repair And Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0600 - Rentals And Leases	\$249,121.00	\$118,312.13	\$0.00	\$118,312.13	\$130,808.87	\$0.00	\$118,312.13	\$130,808.87	47.49%
0700 - Utilities And Communication	\$9,070.00	\$877.38	\$1,625.83	\$2,503.21	\$6,566.79	\$0.00	\$2,503.21	\$6,566.79	27.60%
0800 - Services	\$377,227.00	\$236.04	\$12,763.96	\$13,000.00	\$364,227.00	\$0.00	\$13,000.00	\$364,227.00	3.45%
0900 - Supplies, Mat'l, And Operating	\$226,318.00	\$52,225.31	\$9,334.84	\$61,560.15	\$164,757.85	\$0.00	\$61,560.15	\$164,757.85	27.20%
1000 - Transportation Equip Operation	\$4,000.00	\$327.95	\$0.00	\$327.95	\$3,672.05	\$0.00	\$327.95	\$3,672.05	8.20%
1100 - Grants And Benefits	\$49,794.00	(\$13,255.93)	\$0.00	(\$13,255.93)	\$63,049.93	\$0.00	(\$13,255.93)	\$63,049.93	-26.62%
1400 - Other Equipment Purchases	\$13,256.00	\$2,415.78	\$580.37	\$2,996.15	\$10,259.85	\$0.00	\$2,996.15	\$10,259.85	22.60%
Total:	\$1,722,971.00	\$623,997.46	\$24,305.00	\$648,302.46	\$1,074,668.54	\$0.00	\$648,302.46	\$1,074,668.54	37.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,722,971.00	\$623,997.46	\$24,305.00	\$648,302.46	\$1,074,668.54	\$0.00	\$648,302.46	\$1,074,668.54	37.63%
Total:	\$1,722,971.00	\$623,997.46	\$24,305.00	\$648,302.46	\$1,074,668.54	\$0.00	\$648,302.46	\$1,074,668.54	37.63%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$914,945.75	\$0.00	\$914,945.75	(\$914,945.75)	\$0.00	\$914,945.75	(\$914,945.75)	0.00%
Total:	\$0.00	\$914,945.75	\$0.00	\$914,945.75	(\$914,945.75)	\$0.00	\$914,945.75	(\$914,945.75)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$914,945.75	\$0.00	\$914,945.75	(\$914,945.75)	\$0.00	\$914,945.75	(\$914,945.75)	0.00%
Total:	\$0.00	\$914,945.75	\$0.00	\$914,945.75	(\$914,945.75)	\$0.00	\$914,945.75	(\$914,945.75)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0054 - Teacher In-Service Centers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,628,917.00	\$1,729,835.26	\$0.00	\$1,729,835.26	\$2,899,081.74	\$0.00	\$1,729,835.26	\$2,899,081.74	37.37%
Total:	\$4,628,917.00	\$1,729,835.26	\$0.00	\$1,729,835.26	\$2,899,081.74	\$0.00	\$1,729,835.26	\$2,899,081.74	37.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,628,917.00	\$1,729,835.26	\$0.00	\$1,729,835.26	\$2,899,081.74	\$0.00	\$1,729,835.26	\$2,899,081.74	37.37%
Total:	\$4,628,917.00	\$1,729,835.26	\$0.00	\$1,729,835.26	\$2,899,081.74	\$0.00	\$1,729,835.26	\$2,899,081.74	37.37%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$60,473.00	\$50,000.00	\$50,000.00	\$100,000.00	(\$39,527.00)	\$0.00	\$100,000.00	(\$39,527.00)	165.36%
1100 - Grants And Benefits	\$15,152,705.00	\$11,974,178.94	\$0.00	\$11,974,178.94	\$3,178,526.06	\$0.00	\$11,974,178.94	\$3,178,526.06	79.02%
Total:	\$15,213,178.00	\$12,024,178.94	\$50,000.00	\$12,074,178.94	\$3,138,999.06	\$0.00	\$12,074,178.94	\$3,138,999.06	79.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,213,178.00	\$12,024,178.94	\$50,000.00	\$12,074,178.94	\$3,138,999.06	\$0.00	\$12,074,178.94	\$3,138,999.06	79.37%
Total:	\$15,213,178.00	\$12,024,178.94	\$50,000.00	\$12,074,178.94	\$3,138,999.06	\$0.00	\$12,074,178.94	\$3,138,999.06	79.37%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$989,319.00	\$76,644.75	\$229,934.25	\$306,579.00	\$682,740.00	\$0.00	\$306,579.00	\$682,740.00	30.99%
1100 - Grants And Benefits	\$7,690,968.00	\$2,630,873.92	\$0.00	\$2,630,873.92	\$5,060,094.08	\$0.00	\$2,630,873.92	\$5,060,094.08	34.21%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$8,680,287.00	\$2,707,518.67	\$229,934.25	\$2,937,452.92	\$5,742,834.08	\$0.00	\$2,937,452.92	\$5,742,834.08	33.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,680,287.00	\$2,707,518.67	\$229,934.25	\$2,937,452.92	\$5,742,834.08	\$0.00	\$2,937,452.92	\$5,742,834.08	33.84%
Total:	\$8,680,287.00	\$2,707,518.67	\$229,934.25	\$2,937,452.92	\$5,742,834.08	\$0.00	\$2,937,452.92	\$5,742,834.08	33.84%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0077 - School Accountability Report Card

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$2,361,000.00	\$0.00	\$2,361,000.00	(\$2,361,000.00)	\$0.00	\$2,361,000.00	(\$2,361,000.00)	0.00%
Total:	\$0.00	\$2,361,000.00	\$0.00	\$2,361,000.00	(\$2,361,000.00)	\$0.00	\$2,361,000.00	(\$2,361,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$2,361,000.00	\$0.00	\$2,361,000.00	(\$2,361,000.00)	\$0.00	\$2,361,000.00	(\$2,361,000.00)	0.00%
Total:	\$0.00	\$2,361,000.00	\$0.00	\$2,361,000.00	(\$2,361,000.00)	\$0.00	\$2,361,000.00	(\$2,361,000.00)	0.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,477.00	\$0.00	\$0.00	\$0.00	\$61,477.00	\$0.00	\$0.00	\$61,477.00	0.00%
0200 - Employee Benefit	\$34,745.00	\$0.00	\$0.00	\$0.00	\$34,745.00	\$0.00	\$0.00	\$34,745.00	0.00%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$20,617.00	\$13,316.54	\$0.00	\$13,316.54	\$7,300.46	\$0.00	\$13,316.54	\$7,300.46	64.59%
0800 - Services	\$17,936.00	\$0.00	\$124,848.37	\$124,848.37	(\$106,912.37)	\$0.00	\$124,848.37	(\$106,912.37)	696.08%
0900 - Supplies, Mat'l, And Operating	\$54,298.00	\$5,132.39	\$0.00	\$5,132.39	\$49,165.61	\$0.00	\$5,132.39	\$49,165.61	9.45%
1100 - Grants And Benefits	\$1,957,685.00	\$749,988.21	\$0.00	\$749,988.21	\$1,207,696.79	\$0.00	\$749,988.21	\$1,207,696.79	38.31%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$2,167,758.00	\$768,437.14	\$124,848.37	\$893,285.51	\$1,274,472.49	\$0.00	\$893,285.51	\$1,274,472.49	41.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,167,758.00	\$768,437.14	\$124,848.37	\$893,285.51	\$1,274,472.49	\$0.00	\$893,285.51	\$1,274,472.49	41.21%
Total:	\$2,167,758.00	\$768,437.14	\$124,848.37	\$893,285.51	\$1,274,472.49	\$0.00	\$893,285.51	\$1,274,472.49	41.21%

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Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$17,663,615.00	\$8,758,443.34	\$0.00	\$8,758,443.34	\$8,905,171.66	\$0.00	\$8,758,443.34	\$8,905,171.66	49.58%
Total:	\$17,663,615.00	\$8,758,443.34	\$0.00	\$8,758,443.34	\$8,905,171.66	\$0.00	\$8,758,443.34	\$8,905,171.66	49.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,663,615.00	\$8,758,443.34	\$0.00	\$8,758,443.34	\$8,905,171.66	\$0.00	\$8,758,443.34	\$8,905,171.66	49.58%
Total:	\$17,663,615.00	\$8,758,443.34	\$0.00	\$8,758,443.34	\$8,905,171.66	\$0.00	\$8,758,443.34	\$8,905,171.66	49.58%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$943,483.00	\$346,493.15	\$0.00	\$346,493.15	\$596,989.85	\$0.00	\$346,493.15	\$596,989.85	36.72%
0200 - Employee Benefit	\$405,752.00	\$118,851.70	\$0.00	\$118,851.70	\$286,900.30	\$0.00	\$118,851.70	\$286,900.30	29.29%
0300 - Travel, In-State	\$522,332.00	\$10,859.65	\$0.00	\$10,859.65	\$511,472.35	\$0.00	\$10,859.65	\$511,472.35	2.08%
0400 - Travel, Out-Of-State	\$40,000.00	\$8,243.21	\$0.00	\$8,243.21	\$31,756.79	\$0.00	\$8,243.21	\$31,756.79	20.61%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$1,615.01	\$1,080.50	\$2,695.51	\$7,304.49	\$0.00	\$2,695.51	\$7,304.49	26.96%
0700 - Utilities And Communication	\$7,600.00	\$1,001.61	\$2,847.29	\$3,848.90	\$3,751.10	\$0.00	\$3,848.90	\$3,751.10	50.64%
0800 - Services	\$8,413,186.00	\$1,843,439.00	\$112,500.00	\$1,955,939.00	\$6,457,247.00	\$0.00	\$1,955,939.00	\$6,457,247.00	23.25%
0900 - Supplies, Mat'l, And Operating	\$2,734,429.00	\$1,728,601.70	\$820,033.92	\$2,548,635.62	\$185,793.38	\$0.00	\$2,548,635.62	\$185,793.38	93.21%
1100 - Grants And Benefits	\$8,617,522.00	\$2,979,628.49	\$0.00	\$2,979,628.49	\$5,637,893.51	\$0.00	\$2,979,628.49	\$5,637,893.51	34.58%
1400 - Other Equipment Purchases	\$27,500.00	\$10,253.10	\$1,226.82	\$11,479.92	\$16,020.08	\$0.00	\$11,479.92	\$16,020.08	41.75%
Total:	\$21,723,304.00	\$7,048,986.62	\$937,688.53	\$7,986,675.15	\$13,736,628.85	\$0.00	\$7,986,675.15	\$13,736,628.85	36.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,723,304.00	\$7,048,986.62	\$937,688.53	\$7,986,675.15	\$13,736,628.85	\$0.00	\$7,986,675.15	\$13,736,628.85	36.77%
Total:	\$21,723,304.00	\$7,048,986.62	\$937,688.53	\$7,986,675.15	\$13,736,628.85	\$0.00	\$7,986,675.15	\$13,736,628.85	36.77%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

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

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

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%
Total:	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%
Total:	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$263,705.00	\$14,640.00	\$274,267.00	\$288,907.00	(\$25,202.00)	\$0.00	\$288,907.00	(\$25,202.00)	109.56%
0900 - Supplies, Mat'l, And Operating	\$56,277.00	\$0.00	\$0.00	\$0.00	\$56,277.00	\$0.00	\$0.00	\$56,277.00	0.00%
1100 - Grants And Benefits	\$2,078,931.00	\$276,672.42	\$0.00	\$276,672.42	\$1,802,258.58	\$0.00	\$276,672.42	\$1,802,258.58	13.31%
Total:	\$2,398,913.00	\$291,312.42	\$274,267.00	\$565,579.42	\$1,833,333.58	\$0.00	\$565,579.42	\$1,833,333.58	23.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,398,913.00	\$291,312.42	\$274,267.00	\$565,579.42	\$1,833,333.58	\$0.00	\$565,579.42	\$1,833,333.58	23.58%
Total:	\$2,398,913.00	\$291,312.42	\$274,267.00	\$565,579.42	\$1,833,333.58	\$0.00	\$565,579.42	\$1,833,333.58	23.58%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0163 - Alabama Baseball Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	50.00%
Total:	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	50.00%
Total:	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0176 - Helping Families Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	50.00%
Total:	\$2,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	50.00%
Total:	\$2,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0177 - Alabama Teacher Mentor Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,200.00	\$0.00	\$0.00	\$0.00	\$100,200.00	\$0.00	\$0.00	\$100,200.00	0.00%
1100 - Grants And Benefits	\$4,276,537.00	(\$513.46)	\$0.00	(\$513.46)	\$4,277,050.46	\$0.00	(\$513.46)	\$4,277,050.46	-0.01%
Total:	\$4,376,937.00	(\$513.46)	\$0.00	(\$513.46)	\$4,377,450.46	\$0.00	(\$513.46)	\$4,377,450.46	-0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,376,937.00	(\$513.46)	\$0.00	(\$513.46)	\$4,377,450.46	\$0.00	(\$513.46)	\$4,377,450.46	-0.01%
Total:	\$4,376,937.00	(\$513.46)	\$0.00	(\$513.46)	\$4,377,450.46	\$0.00	(\$513.46)	\$4,377,450.46	-0.01%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0806 - Gifted Education

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

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

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%
Total:	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%
Total:	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0845 - Children's Hospital

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$703,546.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	50.00%
Total:	\$703,546.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$703,546.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	50.00%
Total:	\$703,546.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%
Total:	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%
Total:	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$293,906.50	\$0.00	\$293,906.50	(\$293,906.50)	\$0.00	\$293,906.50	(\$293,906.50)	0.00%
Total:	\$0.00	\$293,906.50	\$0.00	\$293,906.50	(\$293,906.50)	\$0.00	\$293,906.50	(\$293,906.50)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$293,906.50	\$0.00	\$293,906.50	(\$293,906.50)	\$0.00	\$293,906.50	(\$293,906.50)	0.00%
Total:	\$0.00	\$293,906.50	\$0.00	\$293,906.50	(\$293,906.50)	\$0.00	\$293,906.50	(\$293,906.50)	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1112 - Southern Research Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1114 - Liberty Learning Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$325,000.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	50.00%
Total:	\$325,000.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$325,000.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	50.00%
Total:	\$325,000.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1115 - Healthy Eating Active Living

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$625,000.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	50.00%
Total:	\$625,000.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$625,000.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	50.00%
Total:	\$625,000.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	50.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1116 - Middle and HS Robotics Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$998,147.00	\$847,093.00	\$0.00	\$847,093.00	\$151,054.00	\$0.00	\$847,093.00	\$151,054.00	84.87%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$998,147.00	\$847,093.00	\$0.00	\$847,093.00	\$151,054.00	\$0.00	\$847,093.00	\$151,054.00	84.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$998,147.00	\$847,093.00	(\$0.00)	\$847,093.00	\$151,054.00	\$0.00	\$847,093.00	\$151,054.00	84.87%
Total:	\$998,147.00	\$847,093.00	(\$0.00)	\$847,093.00	\$151,054.00	\$0.00	\$847,093.00	\$151,054.00	84.87%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1129 - Symphony in Education Program

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

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

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1130 - Early Childhood Classroom Assessment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,857,737.00	\$1,292,429.50	\$0.00	\$1,292,429.50	\$1,565,307.50	\$0.00	\$1,292,429.50	\$1,565,307.50	45.23%
Total:	\$2,857,737.00	\$1,292,429.50	\$0.00	\$1,292,429.50	\$1,565,307.50	\$0.00	\$1,292,429.50	\$1,565,307.50	45.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,857,737.00	\$1,292,429.50	\$0.00	\$1,292,429.50	\$1,565,307.50	\$0.00	\$1,292,429.50	\$1,565,307.50	45.23%
Total:	\$2,857,737.00	\$1,292,429.50	\$0.00	\$1,292,429.50	\$1,565,307.50	\$0.00	\$1,292,429.50	\$1,565,307.50	45.23%

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Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

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

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

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Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1165 - Coach Safely Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%
Total:	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%
Total:	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$323,585.73	\$676,414.27	\$1,000,000.00	(\$1,000,000.00)	\$0.00	\$1,000,000.00	(\$1,000,000.00)	0.00%
1100 - Grants And Benefits	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total:	\$750,000.00	\$323,585.73	\$676,414.27	\$1,000,000.00	(\$250,000.00)	\$0.00	\$1,000,000.00	(\$250,000.00)	133.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$323,585.73	\$676,414.27	\$1,000,000.00	(\$250,000.00)	\$0.00	\$1,000,000.00	(\$250,000.00)	133.33%
Total:	\$750,000.00	\$323,585.73	\$676,414.27	\$1,000,000.00	(\$250,000.00)	\$0.00	\$1,000,000.00	(\$250,000.00)	133.33%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1180 - Remote Learning Hub Pilot

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1189 - Alabama Scholars Bowl TV Show

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$65,000.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	50.00%
Total:	\$65,000.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$65,000.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	50.00%
Total:	\$65,000.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	50.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1190 - Vaping Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$0.00	\$50,000.00	\$30,000.00	62.50%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,201,327.00	\$4,780,120.99	\$0.00	\$4,780,120.99	\$9,421,206.01	\$0.00	\$4,780,120.99	\$9,421,206.01	33.66%
0200 - Employee Benefit	\$4,113,083.00	\$1,568,596.93	\$0.00	\$1,568,596.93	\$2,544,486.07	\$0.00	\$1,568,596.93	\$2,544,486.07	38.14%
0300 - Travel, In-State	\$1,205,906.00	\$97,229.68	\$0.00	\$97,229.68	\$1,108,676.32	\$0.00	\$97,229.68	\$1,108,676.32	8.06%
0400 - Travel, Out-Of-State	\$491,119.00	\$88,925.07	\$0.00	\$88,925.07	\$402,193.93	\$0.00	\$88,925.07	\$402,193.93	18.11%
0500 - Repair And Maintenance	\$120,830.00	\$4,402.89	\$113,720.12	\$118,123.01	\$2,706.99	\$0.00	\$118,123.01	\$2,706.99	97.76%
0600 - Rentals And Leases	\$1,717,877.00	\$370,748.71	\$70,675.14	\$441,423.85	\$1,276,453.15	\$0.00	\$441,423.85	\$1,276,453.15	25.70%
0700 - Utilities And Communication	\$190,322.00	\$18,927.20	\$36,959.95	\$55,887.15	\$134,434.85	\$0.00	\$55,887.15	\$134,434.85	29.36%
0800 - Services	\$11,355,028.00	\$965,654.39	\$6,489,075.14	\$7,454,729.53	\$3,900,298.47	\$0.00	\$7,454,729.53	\$3,900,298.47	65.65%
0900 - Supplies, Mat'l, And Operating	\$6,734,151.00	\$1,171,794.97	\$459,297.49	\$1,631,092.46	\$5,103,058.54	\$0.00	\$1,631,092.46	\$5,103,058.54	24.22%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1100 - Grants And Benefits	\$1,196,881,223.00	\$575,499,698.92	\$0.00	\$575,499,698.92	\$621,381,524.08	\$0.00	\$575,499,698.92	\$621,381,524.08	48.08%
1200 - Capital Outlay	\$949,999.00	\$0.00	\$0.00	\$0.00	\$949,999.00	\$0.00	\$0.00	\$949,999.00	0.00%
1400 - Other Equipment Purchases	\$928,150.00	\$29,240.73	\$242,880.28	\$272,121.01	\$656,028.99	\$0.00	\$272,121.01	\$656,028.99	29.32%
Total:	\$1,238,891,515.00	\$584,595,340.48	\$7,412,608.12	\$592,007,948.60	\$646,883,566.40	\$0.00	\$592,007,948.60	\$646,883,566.40	47.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$1,238,891,515.00	\$584,595,340.48	\$7,412,608.12	\$592,007,948.60	\$646,883,566.40	\$0.00	\$592,007,948.60	\$646,883,566.40	47.79%
Total:	\$1,238,891,515.00	\$584,595,340.48	\$7,412,608.12	\$592,007,948.60	\$646,883,566.40	\$0.00	\$592,007,948.60	\$646,883,566.40	47.79%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0056 - Other Financial Assistance

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

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

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Budget Management Report

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0880 - Children's First Trust Fund

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Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$732,300.00	\$320,912.44	\$0.00	\$320,912.44	\$411,387.56	\$0.00	\$320,912.44	\$411,387.56	43.82%
0200 - Employee Benefit	\$162,800.00	\$79,409.28	\$0.00	\$79,409.28	\$83,390.72	\$0.00	\$79,409.28	\$83,390.72	48.78%
0300 - Travel, In-State	\$130,000.00	\$37,225.73	\$0.00	\$37,225.73	\$92,774.27	\$0.00	\$37,225.73	\$92,774.27	28.64%
0400 - Travel, Out-Of-State	\$25,000.00	\$473.30	\$0.00	\$473.30	\$24,526.70	\$0.00	\$473.30	\$24,526.70	1.89%
0500 - Repair And Maintenance	\$99,900.00	\$0.00	\$0.00	\$0.00	\$99,900.00	\$0.00	\$0.00	\$99,900.00	0.00%
0600 - Rentals And Leases	\$45,839.00	\$3,018.29	\$1,932.38	\$4,950.67	\$40,888.33	\$0.00	\$4,950.67	\$40,888.33	10.80%
0700 - Utilities And Communication	\$4,800.00	\$1,279.68	\$4,145.63	\$5,425.31	(\$625.31)	\$0.00	\$5,425.31	(\$625.31)	113.03%
0800 - Services	\$8,765,014.00	\$248,273.93	\$433,165.06	\$681,438.99	\$8,083,575.01	\$0.00	\$681,438.99	\$8,083,575.01	7.77%
0900 - Supplies, Mat'l, And Operating	\$24,237,260.00	\$225.00	\$1,986.00	\$2,211.00	\$24,235,049.00	\$0.00	\$2,211.00	\$24,235,049.00	0.01%
1000 - Transportation Equip Operation	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1100 - Grants And Benefits	\$769,933,250.00	\$173,931,038.31	\$0.00	\$173,931,038.31	\$596,002,211.69	\$0.00	\$173,931,038.31	\$596,002,211.69	22.59%
1200 - Capital Outlay	\$1,428,300.00	\$0.00	\$0.00	\$0.00	\$1,428,300.00	\$0.00	\$0.00	\$1,428,300.00	0.00%
1300 - Transportation Equipment Purch	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1400 - Other Equipment Purchases	\$135,100.00	\$0.00	\$0.00	\$0.00	\$135,100.00	\$0.00	\$0.00	\$135,100.00	0.00%
Total:	\$805,699,963.00	\$174,621,855.96	\$441,229.07	\$175,063,085.03	\$630,636,877.97	\$0.00	\$175,063,085.03	\$630,636,877.97	21.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$805,699,963.00	\$174,621,855.96	\$441,229.07	\$175,063,085.03	\$630,636,877.97	\$0.00	\$175,063,085.03	\$630,636,877.97	21.73%
Total:	\$805,699,963.00	\$174,621,855.96	\$441,229.07	\$175,063,085.03	\$630,636,877.97	\$0.00	\$175,063,085.03	\$630,636,877.97	21.73%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$410,600.00	\$26,791.53	\$0.00	\$26,791.53	\$383,808.47	\$0.00	\$26,791.53	\$383,808.47	6.52%
0200 - Employee Benefit	\$40,860.00	\$2,061.26	\$0.00	\$2,061.26	\$38,798.74	\$0.00	\$2,061.26	\$38,798.74	5.04%
0300 - Travel, In-State	\$27,743.00	\$4,692.50	\$0.00	\$4,692.50	\$23,050.50	\$0.00	\$4,692.50	\$23,050.50	16.91%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$21,434,006.00	\$533,155.27	\$1,384,465.79	\$1,917,621.06	\$19,516,384.94	\$0.00	\$1,917,621.06	\$19,516,384.94	8.95%
0900 - Supplies, Mat'l, And Operating	\$20,776,240.00	\$975.75	\$524,822.12	\$525,797.87	\$20,250,442.13	\$0.00	\$525,797.87	\$20,250,442.13	2.53%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,067,976,549.00	\$45,523,258.69	\$0.00	\$45,523,258.69	\$2,022,453,290.31	\$0.00	\$45,523,258.69	\$2,022,453,290.31	2.20%
1200 - Capital Outlay	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1300 - Transportation Equipment Purch	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$25,077,680.00	\$0.00	\$0.00	\$0.00	\$25,077,680.00	\$0.00	\$0.00	\$25,077,680.00	0.00%
Total:	\$2,135,752,178.00	\$46,090,935.00	\$1,909,287.91	\$48,000,222.91	\$2,087,751,955.09	\$0.00	\$48,000,222.91	\$2,087,751,955.09	2.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$2,135,752,178.00	\$46,090,935.00	\$1,909,287.91	\$48,000,222.91	\$2,087,751,955.09	\$0.00	\$48,000,222.91	\$2,087,751,955.09	2.25%
Total:	\$2,135,752,178.00	\$46,090,935.00	\$1,909,287.91	\$48,000,222.91	\$2,087,751,955.09	\$0.00	\$48,000,222.91	\$2,087,751,955.09	2.25%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%
Total:	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%
Total:	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$120,000.00	\$75,659.09	\$0.00	\$75,659.09	\$44,340.91	\$0.00	\$75,659.09	\$44,340.91	63.05%
0200 - Employee Benefit	\$9,324.00	\$5,808.42	\$0.00	\$5,808.42	\$3,515.58	\$0.00	\$5,808.42	\$3,515.58	62.30%
0300 - Travel, In-State	\$25,412.00	\$4,322.79	\$0.00	\$4,322.79	\$21,089.21	\$0.00	\$4,322.79	\$21,089.21	17.01%
0500 - Repair And Maintenance	\$5,428.00	\$0.00	\$3,445.36	\$3,445.36	\$1,982.64	\$0.00	\$3,445.36	\$1,982.64	63.47%
0600 - Rentals And Leases	\$7,980.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$7,980.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,098,828.00	\$236,460.14	\$2,595,323.91	\$2,831,784.05	\$1,267,043.95	\$0.00	\$2,831,784.05	\$1,267,043.95	69.09%
0900 - Supplies, Mat'l, And Operating	\$5,752,576.00	\$239,924.18	\$1,216,023.04	\$1,455,947.22	\$4,296,628.78	\$0.00	\$1,455,947.22	\$4,296,628.78	25.31%
1100 - Grants And Benefits	\$67,650,012.00	\$17,389,947.28	\$0.00	\$17,389,947.28	\$50,260,064.72	\$0.00	\$17,389,947.28	\$50,260,064.72	25.71%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$7,923,377.00	\$3,167,532.45	\$3,400,531.42	\$6,568,063.87	\$1,355,313.13	\$0.00	\$6,568,063.87	\$1,355,313.13	82.89%
Total:	\$85,702,937.00	\$21,119,654.35	\$7,215,323.73	\$28,334,978.08	\$57,367,958.92	\$0.00	\$28,334,978.08	\$57,367,958.92	33.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$21,119,654.35	\$7,215,323.73	\$28,334,978.08	\$57,367,958.92	\$0.00	\$28,334,978.08	\$57,367,958.92	33.06%
Total:	\$85,702,937.00	\$21,119,654.35	\$7,215,323.73	\$28,334,978.08	\$57,367,958.92	\$0.00	\$28,334,978.08	\$57,367,958.92	33.06%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%
Total:	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%
Total:	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%

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Budget Management Report

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,017,485.00	\$5,820,976.66	\$0.00	\$5,820,976.66	\$6,196,508.34	\$0.00	\$5,820,976.66	\$6,196,508.34	48.44%
0200 - Employee Benefit	\$3,965,467.00	\$1,966,917.64	\$0.00	\$1,966,917.64	\$1,998,549.36	\$0.00	\$1,966,917.64	\$1,998,549.36	49.60%
0300 - Travel, In-State	\$465,520.00	\$180,252.95	\$0.00	\$180,252.95	\$285,267.05	\$0.00	\$180,252.95	\$285,267.05	38.72%
0400 - Travel, Out-Of-State	\$80,215.00	\$3,933.16	\$0.00	\$3,933.16	\$76,281.84	\$0.00	\$3,933.16	\$76,281.84	4.90%
0500 - Repair And Maintenance	\$128,572.00	\$30,949.07	\$215.06	\$31,164.13	\$97,407.87	\$0.00	\$31,164.13	\$97,407.87	24.24%
0600 - Rentals And Leases	\$1,595,728.00	\$741,761.87	\$78,414.72	\$820,176.59	\$775,551.41	\$0.00	\$820,176.59	\$775,551.41	51.40%
0700 - Utilities And Communication	\$150,094.00	\$32,869.08	\$47,383.24	\$80,252.32	\$69,841.68	\$0.00	\$80,252.32	\$69,841.68	53.47%
0800 - Services	\$5,097,498.00	\$1,122,404.88	\$18,734.22	\$1,141,139.10	\$3,956,358.90	\$0.00	\$1,141,139.10	\$3,956,358.90	22.39%
0900 - Supplies, Mat'l, And Operating	\$765,599.00	\$1,735,188.74	\$183,666.24	\$1,918,854.98	(\$1,153,255.98)	\$0.00	\$1,918,854.98	(\$1,153,255.98)	250.63%
1000 - Transportation Equip Operation	\$25,477.00	\$9,151.80	\$8,008.94	\$17,160.74	\$8,316.26	\$0.00	\$17,160.74	\$8,316.26	67.36%
1100 - Grants And Benefits	\$3,076,900.00	\$408,176.74	\$0.00	\$408,176.74	\$2,668,723.26	\$0.00	\$408,176.74	\$2,668,723.26	13.27%
1200 - Capital Outlay	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1300 - Transportation Equipment Purch	\$70,017.00	\$0.00	\$0.00	\$0.00	\$70,017.00	\$0.00	\$0.00	\$70,017.00	0.00%
1400 - Other Equipment Purchases	\$176,543.00	\$71,280.98	\$138,184.37	\$209,465.35	(\$32,922.35)	\$0.00	\$209,465.35	(\$32,922.35)	118.65%
Total:	\$27,615,415.00	\$12,123,863.57	\$474,606.79	\$12,598,470.36	\$15,016,944.64	\$0.00	\$12,598,470.36	\$15,016,944.64	45.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,615,415.00	\$12,123,863.57	\$474,606.79	\$12,598,470.36	\$15,016,944.64	\$0.00	\$12,598,470.36	\$15,016,944.64	45.62%
Total:	\$27,615,415.00	\$12,123,863.57	\$474,606.79	\$12,598,470.36	\$15,016,944.64	\$0.00	\$12,598,470.36	\$15,016,944.64	45.62%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$0.00	\$1,452.13	\$2,413.13	\$3,865.26	(\$3,865.26)	\$0.00	\$3,865.26	(\$3,865.26)	0.00%
Total:	\$0.00	\$1,452.13	\$2,413.13	\$3,865.26	(\$3,865.26)	\$0.00	\$3,865.26	(\$3,865.26)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$1,452.13	\$2,413.13	\$3,865.26	(\$3,865.26)	\$0.00	\$3,865.26	(\$3,865.26)	0.00%
Total:	\$0.00	\$1,452.13	\$2,413.13	\$3,865.26	(\$3,865.26)	\$0.00	\$3,865.26	(\$3,865.26)	0.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$786,573.00	\$299,807.97	\$0.00	\$299,807.97	\$486,765.03	\$0.00	\$299,807.97	\$486,765.03	38.12%
0200 - Employee Benefit	\$202,531.00	\$88,722.44	\$0.00	\$88,722.44	\$113,808.56	\$0.00	\$88,722.44	\$113,808.56	43.81%
0300 - Travel, In-State	\$40,000.00	\$26,259.95	\$0.00	\$26,259.95	\$13,740.05	\$0.00	\$26,259.95	\$13,740.05	65.65%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$42,000.00	\$9,829.32	\$0.00	\$9,829.32	\$32,170.68	\$0.00	\$9,829.32	\$32,170.68	23.40%
0700 - Utilities And Communication	\$4,500.00	\$959.76	\$2,119.47	\$3,079.23	\$1,420.77	\$0.00	\$3,079.23	\$1,420.77	68.43%
0800 - Services	\$120,164.00	\$0.00	\$0.00	\$0.00	\$120,164.00	\$0.00	\$0.00	\$120,164.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$729,600.00	\$1,118.00	\$726,100.00	\$727,218.00	\$2,382.00	\$0.00	\$727,218.00	\$2,382.00	99.67%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1100 - Grants And Benefits	\$8,730,907.00	\$2,049,978.84	\$0.00	\$2,049,978.84	\$6,680,928.16	\$0.00	\$2,049,978.84	\$6,680,928.16	23.48%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$325.26	\$0.00	\$325.26	\$174.74	\$0.00	\$325.26	\$174.74	65.05%
Total:	\$10,665,775.00	\$2,477,001.54	\$728,219.47	\$3,205,221.01	\$7,460,553.99	\$0.00	\$3,205,221.01	\$7,460,553.99	30.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,665,775.00	\$2,477,001.54	\$728,219.47	\$3,205,221.01	\$7,460,553.99	\$0.00	\$3,205,221.01	\$7,460,553.99	30.05%
Total:	\$10,665,775.00	\$2,477,001.54	\$728,219.47	\$3,205,221.01	\$7,460,553.99	\$0.00	\$3,205,221.01	\$7,460,553.99	30.05%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,107,044.00	\$473,305.50	\$0.00	\$473,305.50	\$633,738.50	\$0.00	\$473,305.50	\$633,738.50	42.75%
0200 - Employee Benefit	\$348,757.00	\$159,307.26	\$0.00	\$159,307.26	\$189,449.74	\$0.00	\$159,307.26	\$189,449.74	45.68%
0300 - Travel, In-State	\$5,000.00	\$5,342.54	\$0.00	\$5,342.54	(\$342.54)	\$0.00	\$5,342.54	(\$342.54)	106.85%
0400 - Travel, Out-Of-State	\$11,000.00	\$9,575.26	\$0.00	\$9,575.26	\$1,424.74	\$0.00	\$9,575.26	\$1,424.74	87.05%
0500 - Repair And Maintenance	\$1,000.00	\$260.00	\$10.00	\$270.00	\$730.00	\$0.00	\$270.00	\$730.00	27.00%
0600 - Rentals And Leases	\$110,000.00	\$44,348.24	\$0.00	\$44,348.24	\$65,651.76	\$0.00	\$44,348.24	\$65,651.76	40.32%
0700 - Utilities And Communication	\$11,000.00	\$295.96	\$0.00	\$295.96	\$10,704.04	\$0.00	\$295.96	\$10,704.04	2.69%
0800 - Services	\$23,092,046.00	\$2,114,186.51	\$3,377,377.66	\$5,491,564.17	\$17,600,481.83	\$0.00	\$5,491,564.17	\$17,600,481.83	23.78%
0900 - Supplies, Mat'l, And Operating	\$715,000.00	\$2,720.14	\$13,137.51	\$15,857.65	\$699,142.35	\$0.00	\$15,857.65	\$699,142.35	2.22%
1100 - Grants And Benefits	\$57,825,608.00	\$25,868,532.13	\$0.00	\$25,868,532.13	\$31,957,075.87	\$0.00	\$25,868,532.13	\$31,957,075.87	44.74%
1400 - Other Equipment Purchases	\$50,000.00	\$2,696.07	\$6,427.90	\$9,123.97	\$40,876.03	\$0.00	\$9,123.97	\$40,876.03	18.25%
Total:	\$83,276,455.00	\$28,680,569.61	\$3,396,953.07	\$32,077,522.68	\$51,198,932.32	\$0.00	\$32,077,522.68	\$51,198,932.32	38.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$83,276,455.00	\$28,680,569.61	\$3,396,953.07	\$32,077,522.68	\$51,198,932.32	\$0.00	\$32,077,522.68	\$51,198,932.32	38.52%
Total:	\$83,276,455.00	\$28,680,569.61	\$3,396,953.07	\$32,077,522.68	\$51,198,932.32	\$0.00	\$32,077,522.68	\$51,198,932.32	38.52%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0059 - Children's Eye Screening

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,200.00	\$0.00	\$0.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$50,200.00	0.00%
1100 - Grants And Benefits	\$2,896,260.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,030.00	\$0.00	\$1,448,230.00	\$1,448,030.00	50.00%
Total:	\$2,946,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,498,230.00	\$0.00	\$1,448,230.00	\$1,498,230.00	49.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,946,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,498,230.00	\$0.00	\$1,448,230.00	\$1,498,230.00	49.15%
Total:	\$2,946,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,498,230.00	\$0.00	\$1,448,230.00	\$1,498,230.00	49.15%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0065 - Tenure Arbitration

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

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

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Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$1,936,448.00	\$0.00	\$1,936,448.00	(\$1,936,448.00)	\$0.00	\$1,936,448.00	(\$1,936,448.00)	0.00%
Total:	\$0.00	\$1,936,448.00	\$0.00	\$1,936,448.00	(\$1,936,448.00)	\$0.00	\$1,936,448.00	(\$1,936,448.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$1,936,448.00	\$0.00	\$1,936,448.00	(\$1,936,448.00)	\$0.00	\$1,936,448.00	(\$1,936,448.00)	0.00%
Total:	\$0.00	\$1,936,448.00	\$0.00	\$1,936,448.00	(\$1,936,448.00)	\$0.00	\$1,936,448.00	(\$1,936,448.00)	0.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,821,937.00	\$892,263.58	\$0.00	\$892,263.58	\$929,673.42	\$0.00	\$892,263.58	\$929,673.42	48.97%
0200 - Employee Benefit	\$600,207.00	\$298,823.57	\$0.00	\$298,823.57	\$301,383.43	\$0.00	\$298,823.57	\$301,383.43	49.79%
0300 - Travel, In-State	\$58,000.00	\$26,234.32	\$0.00	\$26,234.32	\$31,765.68	\$0.00	\$26,234.32	\$31,765.68	45.23%
0400 - Travel, Out-Of-State	\$10,000.00	\$2,402.24	\$0.00	\$2,402.24	\$7,597.76	\$0.00	\$2,402.24	\$7,597.76	24.02%
0500 - Repair And Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$121,121.00	\$53,579.71	\$7,542.47	\$61,122.18	\$59,998.82	\$0.00	\$61,122.18	\$59,998.82	50.46%
0700 - Utilities And Communication	\$7,000.00	\$1,307.88	\$2,599.35	\$3,907.23	\$3,092.77	\$0.00	\$3,907.23	\$3,092.77	55.82%
0800 - Services	\$153,310.00	\$0.00	\$0.00	\$0.00	\$153,310.00	\$0.00	\$0.00	\$153,310.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$321,216.00	\$141,619.30	\$7,430.04	\$149,049.34	\$172,166.66	\$0.00	\$149,049.34	\$172,166.66	46.40%
1100 - Grants And Benefits	\$27,180,490.00	\$2,543,986.63	\$0.00	\$2,543,986.63	\$24,636,503.37	\$0.00	\$2,543,986.63	\$24,636,503.37	9.36%
1400 - Other Equipment Purchases	\$25,000.00	\$3,145.72	\$17,472.70	\$20,618.42	\$4,381.58	\$0.00	\$20,618.42	\$4,381.58	82.47%
Total:	\$30,300,781.00	\$3,963,362.95	\$35,044.56	\$3,998,407.51	\$26,302,373.49	\$0.00	\$3,998,407.51	\$26,302,373.49	13.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,300,781.00	\$3,963,362.95	\$35,044.56	\$3,998,407.51	\$26,302,373.49	\$0.00	\$3,998,407.51	\$26,302,373.49	13.20%
Total:	\$30,300,781.00	\$3,963,362.95	\$35,044.56	\$3,998,407.51	\$26,302,373.49	\$0.00	\$3,998,407.51	\$26,302,373.49	13.20%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$317,004.00	\$122,853.20	\$0.00	\$122,853.20	\$194,150.80	\$0.00	\$122,853.20	\$194,150.80	38.75%
0200 - Employee Benefit	\$100,837.00	\$41,135.22	\$0.00	\$41,135.22	\$59,701.78	\$0.00	\$41,135.22	\$59,701.78	40.79%
0300 - Travel, In-State	\$5,000.00	\$195.50	\$0.00	\$195.50	\$4,804.50	\$0.00	\$195.50	\$4,804.50	3.91%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$45,149.00	\$19,924.38	\$0.00	\$19,924.38	\$25,224.62	\$0.00	\$19,924.38	\$25,224.62	44.13%
0700 - Utilities And Communication	\$1,710.00	\$322.59	\$997.08	\$1,319.67	\$390.33	\$0.00	\$1,319.67	\$390.33	77.17%
0800 - Services	\$20,198,641.00	\$5,372,697.50	\$14,131,838.00	\$19,504,535.50	\$694,105.50	\$0.00	\$19,504,535.50	\$694,105.50	96.56%
0900 - Supplies, Mat'l, And Operating	\$807,000.00	\$3,629.47	\$6,510.43	\$10,139.90	\$796,860.10	\$0.00	\$10,139.90	\$796,860.10	1.26%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$6,000.00	\$317.05	\$11,158.08	\$11,475.13	(\$5,475.13)	\$0.00	\$11,475.13	(\$5,475.13)	191.25%
Total:	\$21,484,841.00	\$5,561,074.91	\$14,150,503.59	\$19,711,578.50	\$1,773,262.50	\$0.00	\$19,711,578.50	\$1,773,262.50	91.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,484,841.00	\$5,561,074.91	\$14,150,503.59	\$19,711,578.50	\$1,773,262.50	\$0.00	\$19,711,578.50	\$1,773,262.50	91.75%
Total:	\$21,484,841.00	\$5,561,074.91	\$14,150,503.59	\$19,711,578.50	\$1,773,262.50	\$0.00	\$19,711,578.50	\$1,773,262.50	91.75%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0129 - State Charter School Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$5,713.44	\$0.00	\$5,713.44	\$54,286.56	\$0.00	\$5,713.44	\$54,286.56	9.52%
0200 - Employee Benefit	\$4,590.00	\$437.07	\$0.00	\$437.07	\$4,152.93	\$0.00	\$437.07	\$4,152.93	9.52%
0300 - Travel, In-State	\$8,000.00	\$501.60	\$0.00	\$501.60	\$7,498.40	\$0.00	\$501.60	\$7,498.40	6.27%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$1,300.00	\$319.92	\$826.46	\$1,146.38	\$153.62	\$0.00	\$1,146.38	\$153.62	88.18%
0800 - Services	\$262,810.00	\$6,827.50	\$93,272.50	\$100,100.00	\$162,710.00	\$0.00	\$100,100.00	\$162,710.00	38.09%
0900 - Supplies, Mat'l, And Operating	\$5,200.00	\$0.00	\$150.00	\$150.00	\$5,050.00	\$0.00	\$150.00	\$5,050.00	2.88%
1100 - Grants And Benefits	\$240,555.00	\$52,500.00	\$0.00	\$52,500.00	\$188,055.00	\$0.00	\$52,500.00	\$188,055.00	21.82%
1400 - Other Equipment Purchases	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Total:	\$588,155.00	\$66,299.53	\$94,248.96	\$160,548.49	\$427,606.51	\$0.00	\$160,548.49	\$427,606.51	27.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$588,155.00	\$66,299.53	\$94,248.96	\$160,548.49	\$427,606.51	\$0.00	\$160,548.49	\$427,606.51	27.30%
Total:	\$588,155.00	\$66,299.53	\$94,248.96	\$160,548.49	\$427,606.51	\$0.00	\$160,548.49	\$427,606.51	27.30%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0135 - Military Children Support Plan

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$955,950.00	\$446,368.21	\$0.00	\$446,368.21	\$509,581.79	\$0.00	\$446,368.21	\$509,581.79	46.69%
0200 - Employee Benefit	\$337,036.00	\$152,412.36	\$0.00	\$152,412.36	\$184,623.64	\$0.00	\$152,412.36	\$184,623.64	45.22%
0300 - Travel, In-State	\$10,000.00	\$1,862.33	\$0.00	\$1,862.33	\$8,137.67	\$0.00	\$1,862.33	\$8,137.67	18.62%
0400 - Travel, Out-Of-State	\$2,000.00	\$5,684.39	\$0.00	\$5,684.39	(\$3,684.39)	\$0.00	\$5,684.39	(\$3,684.39)	284.22%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$53,568.00	\$25,729.07	\$3,561.56	\$29,290.63	\$24,277.37	\$0.00	\$29,290.63	\$24,277.37	54.68%
0700 - Utilities And Communication	\$2,000.00	\$159.96	\$319.92	\$479.88	\$1,520.12	\$0.00	\$479.88	\$1,520.12	23.99%
0800 - Services	\$117,205.00	\$0.00	\$73.44	\$73.44	\$117,131.56	\$0.00	\$73.44	\$117,131.56	0.06%
0900 - Supplies, Mat'l, And Operating	\$1,300,000.00	\$79,326.16	\$7,651.32	\$86,977.48	\$1,213,022.52	\$0.00	\$86,977.48	\$1,213,022.52	6.69%
1100 - Grants And Benefits	\$17,385,509.00	\$2,279,243.18	\$0.00	\$2,279,243.18	\$15,106,265.82	\$0.00	\$2,279,243.18	\$15,106,265.82	13.11%
1400 - Other Equipment Purchases	\$2,000.00	\$49.49	\$0.00	\$49.49	\$1,950.51	\$0.00	\$49.49	\$1,950.51	2.47%
Total:	\$20,165,768.00	\$2,990,835.15	\$11,606.24	\$3,002,441.39	\$17,163,326.61	\$0.00	\$3,002,441.39	\$17,163,326.61	14.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,165,768.00	\$2,990,835.15	\$11,606.24	\$3,002,441.39	\$17,163,326.61	\$0.00	\$3,002,441.39	\$17,163,326.61	14.89%
Total:	\$20,165,768.00	\$2,990,835.15	\$11,606.24	\$3,002,441.39	\$17,163,326.61	\$0.00	\$3,002,441.39	\$17,163,326.61	14.89%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,155,334.00	\$7,077,732.00	\$0.00	\$7,077,732.00	\$7,077,602.00	\$0.00	\$7,077,732.00	\$7,077,602.00	50.00%
Total:	\$14,155,334.00	\$7,077,732.00	\$0.00	\$7,077,732.00	\$7,077,602.00	\$0.00	\$7,077,732.00	\$7,077,602.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,155,334.00	\$7,077,732.00	\$0.00	\$7,077,732.00	\$7,077,602.00	\$0.00	\$7,077,732.00	\$7,077,602.00	50.00%
Total:	\$14,155,334.00	\$7,077,732.00	\$0.00	\$7,077,732.00	\$7,077,602.00	\$0.00	\$7,077,732.00	\$7,077,602.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0812 - Advanced Placement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$62,483.00	\$35,143.50	\$0.00	\$35,143.50	\$27,339.50	\$0.00	\$35,143.50	\$27,339.50	56.24%
0200 - Employee Benefit	\$23,963.00	\$13,434.23	\$0.00	\$13,434.23	\$10,528.77	\$0.00	\$13,434.23	\$10,528.77	56.06%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$1,860.00	\$929.82	\$0.00	\$929.82	\$930.18	\$0.00	\$929.82	\$930.18	49.99%
0800 - Services	\$6,720.00	\$0.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$179,774.00	\$0.00	\$0.00	\$0.00	\$179,774.00	\$0.00	\$0.00	\$179,774.00	0.00%
1100 - Grants And Benefits	\$9,146,421.00	\$4,473,210.50	\$0.00	\$4,473,210.50	\$4,673,210.50	\$0.00	\$4,473,210.50	\$4,673,210.50	48.91%
Total:	\$9,421,721.00	\$4,522,718.05	\$0.00	\$4,522,718.05	\$4,899,002.95	\$0.00	\$4,522,718.05	\$4,899,002.95	48.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,421,721.00	\$4,522,718.05	\$0.00	\$4,522,718.05	\$4,899,002.95	\$0.00	\$4,522,718.05	\$4,899,002.95	48.00%
Total:	\$9,421,721.00	\$4,522,718.05	\$0.00	\$4,522,718.05	\$4,899,002.95	\$0.00	\$4,522,718.05	\$4,899,002.95	48.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

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

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

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,992.00	\$26,982.06	\$0.00	\$26,982.06	(\$990.06)	\$0.00	\$26,982.06	(\$990.06)	103.81%
0200 - Employee Benefit	\$16,379.00	\$8,299.93	\$0.00	\$8,299.93	\$8,079.07	\$0.00	\$8,299.93	\$8,079.07	50.67%
0300 - Travel, In-State	\$1,500.00	\$1,555.47	\$0.00	\$1,555.47	(\$55.47)	\$0.00	\$1,555.47	(\$55.47)	103.70%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$3,423.00	\$1,580.47	\$0.00	\$1,580.47	\$1,842.53	\$0.00	\$1,580.47	\$1,842.53	46.17%
0800 - Services	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$276,000.00	\$195.00	\$0.00	\$195.00	\$275,805.00	\$0.00	\$195.00	\$275,805.00	0.07%
1100 - Grants And Benefits	\$1,176,183.00	\$91,000.00	\$0.00	\$91,000.00	\$1,085,183.00	\$0.00	\$91,000.00	\$1,085,183.00	7.74%
Total:	\$1,502,397.00	\$129,612.93	\$0.00	\$129,612.93	\$1,372,784.07	\$0.00	\$129,612.93	\$1,372,784.07	8.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,502,397.00	\$129,612.93	\$0.00	\$129,612.93	\$1,372,784.07	\$0.00	\$129,612.93	\$1,372,784.07	8.63%
Total:	\$1,502,397.00	\$129,612.93	\$0.00	\$129,612.93	\$1,372,784.07	\$0.00	\$129,612.93	\$1,372,784.07	8.63%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,110,743.00	\$325,939.66	\$0.00	\$325,939.66	\$3,784,803.34	\$0.00	\$325,939.66	\$3,784,803.34	7.93%
Total:	\$4,110,743.00	\$325,939.66	\$0.00	\$325,939.66	\$3,784,803.34	\$0.00	\$325,939.66	\$3,784,803.34	7.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,110,743.00	\$325,939.66	\$0.00	\$325,939.66	\$3,784,803.34	\$0.00	\$325,939.66	\$3,784,803.34	7.93%
Total:	\$4,110,743.00	\$325,939.66	\$0.00	\$325,939.66	\$3,784,803.34	\$0.00	\$325,939.66	\$3,784,803.34	7.93%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1111 - Juvenile Probation Officers

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Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,040.00	\$46,603.70	\$0.00	\$46,603.70	\$39,436.30	\$0.00	\$46,603.70	\$39,436.30	54.17%
0200 - Employee Benefit	\$24,437.00	\$15,850.08	\$0.00	\$15,850.08	\$8,586.92	\$0.00	\$15,850.08	\$8,586.92	64.86%
0300 - Travel, In-State	\$80,000.00	\$1,590.22	\$0.00	\$1,590.22	\$78,409.78	\$0.00	\$1,590.22	\$78,409.78	1.99%
0400 - Travel, Out-Of-State	\$4,000.00	\$3,741.55	\$0.00	\$3,741.55	\$258.45	\$0.00	\$3,741.55	\$258.45	93.54%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$159.96	\$319.92	\$479.88	\$3,520.12	\$0.00	\$479.88	\$3,520.12	12.00%
0800 - Services	\$1,056,720.00	\$0.00	\$0.00	\$0.00	\$1,056,720.00	\$0.00	\$0.00	\$1,056,720.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$31,000.00	\$7,118.62	\$48.39	\$7,167.01	\$23,832.99	\$0.00	\$7,167.01	\$23,832.99	23.12%
1100 - Grants And Benefits	\$2,065,800.00	\$0.00	\$0.00	\$0.00	\$2,065,800.00	\$0.00	\$0.00	\$2,065,800.00	0.00%
1400 - Other Equipment Purchases	\$4,800.00	\$0.00	\$29.69	\$29.69	\$4,770.31	\$0.00	\$29.69	\$4,770.31	0.62%
Total:	\$3,361,797.00	\$75,064.13	\$398.00	\$75,462.13	\$3,286,334.87	\$0.00	\$75,462.13	\$3,286,334.87	2.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,361,797.00	\$75,064.13	\$398.00	\$75,462.13	\$3,286,334.87	\$0.00	\$75,462.13	\$3,286,334.87	2.24%
Total:	\$3,361,797.00	\$75,064.13	\$398.00	\$75,462.13	\$3,286,334.87	\$0.00	\$75,462.13	\$3,286,334.87	2.24%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1133 - CLAS Certified Instructional Leader Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%
Total:	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%
Total:	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1158 - Supplemental - School Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1163 - School Safety Security and Climate Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$4,876.68	\$0.00	\$4,876.68	(\$4,876.68)	\$0.00	\$4,876.68	(\$4,876.68)	0.00%
0800 - Services	\$913,168.00	\$319,935.23	\$247,910.00	\$567,845.23	\$345,322.77	\$0.00	\$567,845.23	\$345,322.77	62.18%
1100 - Grants And Benefits	\$7,951,000.00	\$3,728,774.00	\$0.00	\$3,728,774.00	\$4,222,226.00	\$0.00	\$3,728,774.00	\$4,222,226.00	46.90%
Total:	\$8,864,168.00	\$4,053,585.91	\$247,910.00	\$4,301,495.91	\$4,562,672.09	\$0.00	\$4,301,495.91	\$4,562,672.09	48.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,864,168.00	\$4,053,585.91	\$247,910.00	\$4,301,495.91	\$4,562,672.09	\$0.00	\$4,301,495.91	\$4,562,672.09	48.53%
Total:	\$8,864,168.00	\$4,053,585.91	\$247,910.00	\$4,301,495.91	\$4,562,672.09	\$0.00	\$4,301,495.91	\$4,562,672.09	48.53%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$21,529,848.00	\$1,344,658.17	\$0.00	\$1,344,658.17	\$20,185,189.83	\$0.00	\$1,344,658.17	\$20,185,189.83	6.25%
Total:	\$21,529,848.00	\$1,344,658.17	\$0.00	\$1,344,658.17	\$20,185,189.83	\$0.00	\$1,344,658.17	\$20,185,189.83	6.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,529,848.00	\$1,344,658.17	\$0.00	\$1,344,658.17	\$20,185,189.83	\$0.00	\$1,344,658.17	\$20,185,189.83	6.25%
Total:	\$21,529,848.00	\$1,344,658.17	\$0.00	\$1,344,658.17	\$20,185,189.83	\$0.00	\$1,344,658.17	\$20,185,189.83	6.25%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1185 - Certified Academic Language Therapist Stipend Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600,000.00	\$250,003.75	\$0.00	\$250,003.75	\$349,996.25	\$0.00	\$250,003.75	\$349,996.25	41.67%
Total:	\$600,000.00	\$250,003.75	\$0.00	\$250,003.75	\$349,996.25	\$0.00	\$250,003.75	\$349,996.25	41.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$600,000.00	\$250,003.75	\$0.00	\$250,003.75	\$349,996.25	\$0.00	\$250,003.75	\$349,996.25	41.67%
Total:	\$600,000.00	\$250,003.75	\$0.00	\$250,003.75	\$349,996.25	\$0.00	\$250,003.75	\$349,996.25	41.67%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1186 - New Schools for Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	50.00%
Total:	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	50.00%
Total:	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	50.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1187 - Woolley Institute for Spoken Language Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$535,000.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	50.00%
Total:	\$535,000.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$535,000.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	50.00%
Total:	\$535,000.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	50.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1188 - Special Education Licensed Interpreters Deaf/HOH Teach

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1100 - Grants And Benefits	\$8,300,000.00	\$127,662.96	\$0.00	\$127,662.96	\$8,172,337.04	\$0.00	\$127,662.96	\$8,172,337.04	1.54%
Total:	\$8,500,000.00	\$127,662.96	\$0.00	\$127,662.96	\$8,372,337.04	\$0.00	\$127,662.96	\$8,372,337.04	1.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,500,000.00	\$127,662.96	\$0.00	\$127,662.96	\$8,372,337.04	\$0.00	\$127,662.96	\$8,372,337.04	1.50%
Total:	\$8,500,000.00	\$127,662.96	\$0.00	\$127,662.96	\$8,372,337.04	\$0.00	\$127,662.96	\$8,372,337.04	1.50%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$353,907.00	\$148,107.12	\$0.00	\$148,107.12	\$205,799.88	\$0.00	\$148,107.12	\$205,799.88	41.85%
0200 - Employee Benefit	\$108,247.00	\$48,148.70	\$0.00	\$48,148.70	\$60,098.30	\$0.00	\$48,148.70	\$60,098.30	44.48%
0300 - Travel, In-State	\$65,001.00	\$18,330.15	\$0.00	\$18,330.15	\$46,670.85	\$0.00	\$18,330.15	\$46,670.85	28.20%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$24,400.00	\$10,656.18	\$0.00	\$10,656.18	\$13,743.82	\$0.00	\$10,656.18	\$13,743.82	43.67%
0700 - Utilities And Communication	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$30,082.00	\$0.00	\$0.00	\$0.00	\$30,082.00	\$0.00	\$0.00	\$30,082.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$59,045.00	\$175.50	\$0.00	\$175.50	\$58,869.50	\$0.00	\$175.50	\$58,869.50	0.30%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$4,485,788.00	\$149,888.23	\$0.00	\$149,888.23	\$4,335,899.77	\$0.00	\$149,888.23	\$4,335,899.77	3.34%
1400 - Other Equipment Purchases	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
Total:	\$5,144,570.00	\$375,305.88	\$0.00	\$375,305.88	\$4,769,264.12	\$0.00	\$375,305.88	\$4,769,264.12	7.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	\$5,144,570.00	\$375,305.88	\$0.00	\$375,305.88	\$4,769,264.12	\$0.00	\$375,305.88	\$4,769,264.12	7.30%
Total:	\$5,144,570.00	\$375,305.88	\$0.00	\$375,305.88	\$4,769,264.12	\$0.00	\$375,305.88	\$4,769,264.12	7.30%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,755,318.00	\$3,403,723.44	\$0.00	\$3,403,723.44	\$4,351,594.56	\$0.00	\$3,403,723.44	\$4,351,594.56	43.89%
0200 - Employee Benefit	\$2,492,712.00	\$1,108,661.16	\$0.00	\$1,108,661.16	\$1,384,050.84	\$0.00	\$1,108,661.16	\$1,384,050.84	44.48%
0300 - Travel, In-State	\$62,912.00	\$2,212.00	\$0.00	\$2,212.00	\$60,700.00	\$0.00	\$2,212.00	\$60,700.00	3.52%
0400 - Travel, Out-Of-State	\$50,100.00	\$12,352.57	\$0.00	\$12,352.57	\$37,747.43	\$0.00	\$12,352.57	\$37,747.43	24.66%
0500 - Repair And Maintenance	\$106,850.00	\$1,195.83	\$7,811.97	\$9,007.80	\$97,842.20	\$0.00	\$9,007.80	\$97,842.20	8.43%
0600 - Rentals And Leases	\$488,826.00	\$151,236.24	\$18,451.42	\$169,687.66	\$319,138.34	\$0.00	\$169,687.66	\$319,138.34	34.71%
0700 - Utilities And Communication	\$76,954.00	\$7,071.75	\$5,577.98	\$12,649.73	\$64,304.27	\$0.00	\$12,649.73	\$64,304.27	16.44%
0800 - Services	\$14,373,749.00	\$551,641.86	\$1,709,782.05	\$2,261,423.91	\$12,112,325.09	\$0.00	\$2,261,423.91	\$12,112,325.09	15.73%
0900 - Supplies, Mat'l, And Operating	\$1,244,480.00	\$358,443.55	\$213,555.37	\$571,998.92	\$672,481.08	\$0.00	\$571,998.92	\$672,481.08	45.96%
1000 - Transportation Equip Operation	\$16,639.00	\$1,126.64	\$938.36	\$2,065.00	\$14,574.00	\$0.00	\$2,065.00	\$14,574.00	12.41%
1100 - Grants And Benefits	\$27,801,752.00	(\$9,078.94)	\$0.00	(\$9,078.94)	\$27,810,830.94	\$0.00	(\$9,078.94)	\$27,810,830.94	-0.03%
1300 - Transportation Equipment Purch	\$1,188,586.00	\$73,610.00	\$0.00	\$73,610.00	\$1,114,976.00	\$0.00	\$73,610.00	\$1,114,976.00	6.19%
1400 - Other Equipment Purchases	\$462,625.00	\$7,731.72	\$119,994.42	\$127,726.14	\$334,898.86	\$0.00	\$127,726.14	\$334,898.86	27.61%
Total:	\$56,121,503.00	\$5,669,927.82	\$2,076,111.57	\$7,746,039.39	\$48,375,463.61	\$0.00	\$7,746,039.39	\$48,375,463.61	13.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$56,121,503.00	\$5,669,927.82	\$2,076,111.57	\$7,746,039.39	\$48,375,463.61	\$0.00	\$7,746,039.39	\$48,375,463.61	13.80%
Total:	\$56,121,503.00	\$5,669,927.82	\$2,076,111.57	\$7,746,039.39	\$48,375,463.61	\$0.00	\$7,746,039.39	\$48,375,463.61	13.80%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$47,726.89	\$0.00	\$47,726.89	(\$47,726.89)	\$0.00	\$47,726.89	(\$47,726.89)	0.00%
Total:	\$0.00	\$47,726.89	\$0.00	\$47,726.89	(\$47,726.89)	\$0.00	\$47,726.89	(\$47,726.89)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$47,726.89	\$0.00	\$47,726.89	(\$47,726.89)	\$0.00	\$47,726.89	(\$47,726.89)	0.00%
Total:	\$0.00	\$47,726.89	\$0.00	\$47,726.89	(\$47,726.89)	\$0.00	\$47,726.89	(\$47,726.89)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$350.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	0.00%
Total:	\$0.00	\$0.00	\$350.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$0.00	\$350.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	0.00%
Total:	\$0.00	\$0.00	\$350.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	0.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00%
1100 - Grants And Benefits	\$720,000.00	\$294,895.00	\$0.00	\$294,895.00	\$425,105.00	\$0.00	\$294,895.00	\$425,105.00	40.96%
Total:	\$1,010,000.00	\$294,895.00	\$0.00	\$294,895.00	\$715,105.00	\$0.00	\$294,895.00	\$715,105.00	29.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$1,010,000.00	\$294,895.00	\$0.00	\$294,895.00	\$715,105.00	\$0.00	\$294,895.00	\$715,105.00	29.20%
Total:	\$1,010,000.00	\$294,895.00	\$0.00	\$294,895.00	\$715,105.00	\$0.00	\$294,895.00	\$715,105.00	29.20%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%
Total:	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%
Total:	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$14,558,672.00	\$7,522,497.00	\$0.00	\$7,522,497.00	\$7,036,175.00	\$0.00	\$7,522,497.00	\$7,036,175.00	51.67%
0900 - Supplies, Mat'l, And Operating	\$203,000.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	0.00%
1100 - Grants And Benefits	\$4,004,438,580.00	\$1,999,903,960.00	\$0.00	\$1,999,903,960.00	\$2,004,534,620.00	\$0.00	\$1,999,903,960.00	\$2,004,534,620.00	49.94%
1200 - Capital Outlay	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$4,019,404,252.00	\$2,007,426,457.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	49.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,019,404,252.00	\$2,007,426,457.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	49.94%
Total:	\$4,019,404,252.00	\$2,007,426,457.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	49.94%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$3,618,125.00	\$3,618,125.00	\$0.00	\$3,618,125.00	\$0.00	\$0.00	\$3,618,125.00	\$0.00	100.00%
1100 - Grants And Benefits	\$167,699,198.00	\$0.00	\$0.00	\$0.00	\$167,699,198.00	\$0.00	\$0.00	\$167,699,198.00	0.00%
1600 - Miscellaneous	\$38,708,472.00	\$23,347,902.59	\$0.00	\$23,347,902.59	\$15,360,569.41	\$0.00	\$23,347,902.59	\$15,360,569.41	60.32%
Total:	\$210,025,795.00	\$26,966,027.59	\$0.00	\$26,966,027.59	\$183,059,767.41	\$0.00	\$26,966,027.59	\$183,059,767.41	12.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$210,025,795.00	\$26,966,027.59	\$0.00	\$26,966,027.59	\$183,059,767.41	\$0.00	\$26,966,027.59	\$183,059,767.41	12.84%
Total:	\$210,025,795.00	\$26,966,027.59	\$0.00	\$26,966,027.59	\$183,059,767.41	\$0.00	\$26,966,027.59	\$183,059,767.41	12.84%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%
Total:	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%
Total:	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$128,745.00	\$0.00	\$0.00	\$0.00	\$128,745.00	\$0.00	\$0.00	\$128,745.00	0.00%
1100 - Grants And Benefits	\$797,030.00	\$329,253.35	\$0.00	\$329,253.35	\$467,776.65	\$0.00	\$329,253.35	\$467,776.65	41.31%
Total:	\$925,775.00	\$329,253.35	\$0.00	\$329,253.35	\$596,521.65	\$0.00	\$329,253.35	\$596,521.65	35.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$925,775.00	\$329,253.35	\$0.00	\$329,253.35	\$596,521.65	\$0.00	\$329,253.35	\$596,521.65	35.57%
Total:	\$925,775.00	\$329,253.35	\$0.00	\$329,253.35	\$596,521.65	\$0.00	\$329,253.35	\$596,521.65	35.57%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Function: 0734 - Support of Other Ed Activity

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Function: 0060 - School Nurses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%
Total:	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%
Total:	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%

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Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%
Total:	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%
Total:	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%

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Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%
Total:	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%
Total:	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%

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Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%
Total:	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%
Total:	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

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

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

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Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Function: 0817 - Liability Insurance Program

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

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%
Total:	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%
Total:	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%

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Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Function: 1136 - Future Teachers of Alabama

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

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

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Department: 008 - Education

Appropriation Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Function: 1139 - Kindervision

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

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Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Function: 1179 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%
Total:	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%
Total:	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%

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Department: 008 - Education

Appropriation Class: 393 - Teacher Stabilization Program

Fund: 0200 - Education Trust Fund

Function: 1191 - Teacher Stabilization Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%
Total:	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%
Total:	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%

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Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,978,744.00	\$11,518,576.43	\$0.00	\$11,518,576.43	\$10,460,167.57	\$0.00	\$11,518,576.43	\$10,460,167.57	52.41%
0200 - Employee Benefit	\$8,853,314.00	\$4,536,265.41	\$0.00	\$4,536,265.41	\$4,317,048.59	\$0.00	\$4,536,265.41	\$4,317,048.59	51.24%
0300 - Travel, In-State	\$74,800.00	\$777.44	\$0.00	\$777.44	\$74,022.56	\$0.00	\$777.44	\$74,022.56	1.04%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$3,060.28	\$2,656.00	\$5,716.28	\$129,294.72	\$0.00	\$5,716.28	\$129,294.72	4.23%
0600 - Rentals And Leases	\$3,918,485.00	\$2,159,330.78	\$46,313.90	\$2,205,644.68	\$1,712,840.32	\$0.00	\$2,205,644.68	\$1,712,840.32	56.29%
0700 - Utilities And Communication	\$788,760.00	\$219,560.38	\$0.00	\$219,560.38	\$569,199.62	\$0.00	\$219,560.38	\$569,199.62	27.84%
0800 - Services	\$8,261,725.00	\$2,105,553.44	\$3,996,780.77	\$6,102,334.21	\$2,159,390.79	\$0.00	\$6,102,334.21	\$2,159,390.79	73.86%
0900 - Supplies, Mat'l, And Operating	\$5,463,476.00	\$195,018.07	\$32,105.91	\$227,123.98	\$5,236,352.02	\$0.00	\$227,123.98	\$5,236,352.02	4.16%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$54,008,878.00	\$6,377,847.81	\$0.00	\$6,377,847.81	\$47,631,030.19	\$0.00	\$6,377,847.81	\$47,631,030.19	11.81%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$24,511.33	\$9,455.08	\$33,966.41	\$390,053.59	\$0.00	\$33,966.41	\$390,053.59	8.01%
Total:	\$104,406,113.00	\$27,140,501.37	\$4,087,311.66	\$31,227,813.03	\$73,178,299.97	\$0.00	\$31,227,813.03	\$73,178,299.97	29.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$104,406,113.00	\$27,140,501.37	\$4,087,311.66	\$31,227,813.03	\$73,178,299.97	\$0.00	\$31,227,813.03	\$73,178,299.97	29.91%
Total:	\$104,406,113.00	\$27,140,501.37	\$4,087,311.66	\$31,227,813.03	\$73,178,299.97	\$0.00	\$31,227,813.03	\$73,178,299.97	29.91%

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Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$2,031.00	\$22,941.00	\$24,972.00	(\$24,972.00)	\$0.00	\$24,972.00	(\$24,972.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$2,050.00	\$0.00	\$2,050.00	(\$2,050.00)	\$0.00	\$2,050.00	(\$2,050.00)	0.00%
Total:	\$0.00	\$4,081.00	\$22,941.00	\$27,022.00	(\$27,022.00)	\$0.00	\$27,022.00	(\$27,022.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$4,081.00	\$22,941.00	\$27,022.00	(\$27,022.00)	\$0.00	\$27,022.00	(\$27,022.00)	0.00%
Total:	\$0.00	\$4,081.00	\$22,941.00	\$27,022.00	(\$27,022.00)	\$0.00	\$27,022.00	(\$27,022.00)	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$1,017.10	\$2,020.70	\$3,037.80	(\$3,037.80)	\$0.00	\$3,037.80	(\$3,037.80)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$252.07	\$743.93	\$996.00	(\$996.00)	\$0.00	\$996.00	(\$996.00)	0.00%
Total:	\$0.00	\$1,269.17	\$2,764.63	\$4,033.80	(\$4,033.80)	\$0.00	\$4,033.80	(\$4,033.80)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$1,269.17	\$2,764.63	\$4,033.80	(\$4,033.80)	\$0.00	\$4,033.80	(\$4,033.80)	0.00%
Total:	\$0.00	\$1,269.17	\$2,764.63	\$4,033.80	(\$4,033.80)	\$0.00	\$4,033.80	(\$4,033.80)	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$571,454.00	\$347,802.82	\$0.00	\$347,802.82	\$223,651.18	\$0.00	\$347,802.82	\$223,651.18	60.86%
0200 - Employee Benefit	\$196,412.00	\$106,328.78	\$0.00	\$106,328.78	\$90,083.22	\$0.00	\$106,328.78	\$90,083.22	54.14%
0300 - Travel, In-State	\$11,719.00	\$5,675.33	\$0.00	\$5,675.33	\$6,043.67	\$0.00	\$5,675.33	\$6,043.67	48.43%
0400 - Travel, Out-Of-State	\$14,300.00	\$3,051.87	\$0.00	\$3,051.87	\$11,248.13	\$0.00	\$3,051.87	\$11,248.13	21.34%
0500 - Repair And Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0600 - Rentals And Leases	\$249,121.00	\$118,312.13	\$0.00	\$118,312.13	\$130,808.87	\$0.00	\$118,312.13	\$130,808.87	47.49%
0700 - Utilities And Communication	\$9,070.00	\$877.38	\$1,625.83	\$2,503.21	\$6,566.79	\$0.00	\$2,503.21	\$6,566.79	27.60%
0800 - Services	\$377,227.00	\$236.04	\$12,763.96	\$13,000.00	\$364,227.00	\$0.00	\$13,000.00	\$364,227.00	3.45%
0900 - Supplies, Mat'l, And Operating	\$226,318.00	\$52,225.31	\$9,334.84	\$61,560.15	\$164,757.85	\$0.00	\$61,560.15	\$164,757.85	27.20%
1000 - Transportation Equip Operation	\$4,000.00	\$327.95	\$0.00	\$327.95	\$3,672.05	\$0.00	\$327.95	\$3,672.05	8.20%
1100 - Grants And Benefits	\$49,794.00	(\$13,255.93)	\$0.00	(\$13,255.93)	\$63,049.93	\$0.00	(\$13,255.93)	\$63,049.93	-26.62%
1400 - Other Equipment Purchases	\$13,256.00	\$2,415.78	\$580.37	\$2,996.15	\$10,259.85	\$0.00	\$2,996.15	\$10,259.85	22.60%
Total:	\$1,722,971.00	\$623,997.46	\$24,305.00	\$648,302.46	\$1,074,668.54	\$0.00	\$648,302.46	\$1,074,668.54	37.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,722,971.00	\$623,997.46	\$24,305.00	\$648,302.46	\$1,074,668.54	\$0.00	\$648,302.46	\$1,074,668.54	37.63%
Total:	\$1,722,971.00	\$623,997.46	\$24,305.00	\$648,302.46	\$1,074,668.54	\$0.00	\$648,302.46	\$1,074,668.54	37.63%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$914,945.75	\$0.00	\$914,945.75	(\$914,945.75)	\$0.00	\$914,945.75	(\$914,945.75)	0.00%
Total:	\$0.00	\$914,945.75	\$0.00	\$914,945.75	(\$914,945.75)	\$0.00	\$914,945.75	(\$914,945.75)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$914,945.75	\$0.00	\$914,945.75	(\$914,945.75)	\$0.00	\$914,945.75	(\$914,945.75)	0.00%
Total:	\$0.00	\$914,945.75	\$0.00	\$914,945.75	(\$914,945.75)	\$0.00	\$914,945.75	(\$914,945.75)	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0054 - Teacher In-Service Centers

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,628,917.00	\$1,729,835.26	\$0.00	\$1,729,835.26	\$2,899,081.74	\$0.00	\$1,729,835.26	\$2,899,081.74	37.37%
Total:	\$4,628,917.00	\$1,729,835.26	\$0.00	\$1,729,835.26	\$2,899,081.74	\$0.00	\$1,729,835.26	\$2,899,081.74	37.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,628,917.00	\$1,729,835.26	\$0.00	\$1,729,835.26	\$2,899,081.74	\$0.00	\$1,729,835.26	\$2,899,081.74	37.37%
Total:	\$4,628,917.00	\$1,729,835.26	\$0.00	\$1,729,835.26	\$2,899,081.74	\$0.00	\$1,729,835.26	\$2,899,081.74	37.37%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$60,473.00	\$50,000.00	\$50,000.00	\$100,000.00	(\$39,527.00)	\$0.00	\$100,000.00	(\$39,527.00)	165.36%
1100 - Grants And Benefits	\$15,152,705.00	\$11,974,178.94	\$0.00	\$11,974,178.94	\$3,178,526.06	\$0.00	\$11,974,178.94	\$3,178,526.06	79.02%
Total:	\$15,213,178.00	\$12,024,178.94	\$50,000.00	\$12,074,178.94	\$3,138,999.06	\$0.00	\$12,074,178.94	\$3,138,999.06	79.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,213,178.00	\$12,024,178.94	\$50,000.00	\$12,074,178.94	\$3,138,999.06	\$0.00	\$12,074,178.94	\$3,138,999.06	79.37%
Total:	\$15,213,178.00	\$12,024,178.94	\$50,000.00	\$12,074,178.94	\$3,138,999.06	\$0.00	\$12,074,178.94	\$3,138,999.06	79.37%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$989,319.00	\$76,644.75	\$229,934.25	\$306,579.00	\$682,740.00	\$0.00	\$306,579.00	\$682,740.00	30.99%
1100 - Grants And Benefits	\$7,690,968.00	\$2,630,873.92	\$0.00	\$2,630,873.92	\$5,060,094.08	\$0.00	\$2,630,873.92	\$5,060,094.08	34.21%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$8,680,287.00	\$2,707,518.67	\$229,934.25	\$2,937,452.92	\$5,742,834.08	\$0.00	\$2,937,452.92	\$5,742,834.08	33.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,680,287.00	\$2,707,518.67	\$229,934.25	\$2,937,452.92	\$5,742,834.08	\$0.00	\$2,937,452.92	\$5,742,834.08	33.84%
Total:	\$8,680,287.00	\$2,707,518.67	\$229,934.25	\$2,937,452.92	\$5,742,834.08	\$0.00	\$2,937,452.92	\$5,742,834.08	33.84%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0077 - School Accountability Report Card

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$2,361,000.00	\$0.00	\$2,361,000.00	(\$2,361,000.00)	\$0.00	\$2,361,000.00	(\$2,361,000.00)	0.00%
Total:	\$0.00	\$2,361,000.00	\$0.00	\$2,361,000.00	(\$2,361,000.00)	\$0.00	\$2,361,000.00	(\$2,361,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$2,361,000.00	\$0.00	\$2,361,000.00	(\$2,361,000.00)	\$0.00	\$2,361,000.00	(\$2,361,000.00)	0.00%
Total:	\$0.00	\$2,361,000.00	\$0.00	\$2,361,000.00	(\$2,361,000.00)	\$0.00	\$2,361,000.00	(\$2,361,000.00)	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,477.00	\$0.00	\$0.00	\$0.00	\$61,477.00	\$0.00	\$0.00	\$61,477.00	0.00%
0200 - Employee Benefit	\$34,745.00	\$0.00	\$0.00	\$0.00	\$34,745.00	\$0.00	\$0.00	\$34,745.00	0.00%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$20,617.00	\$13,316.54	\$0.00	\$13,316.54	\$7,300.46	\$0.00	\$13,316.54	\$7,300.46	64.59%
0800 - Services	\$17,936.00	\$0.00	\$124,848.37	\$124,848.37	(\$106,912.37)	\$0.00	\$124,848.37	(\$106,912.37)	696.08%
0900 - Supplies, Mat'l, And Operating	\$54,298.00	\$5,132.39	\$0.00	\$5,132.39	\$49,165.61	\$0.00	\$5,132.39	\$49,165.61	9.45%
1100 - Grants And Benefits	\$1,957,685.00	\$749,988.21	\$0.00	\$749,988.21	\$1,207,696.79	\$0.00	\$749,988.21	\$1,207,696.79	38.31%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$2,167,758.00	\$768,437.14	\$124,848.37	\$893,285.51	\$1,274,472.49	\$0.00	\$893,285.51	\$1,274,472.49	41.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,167,758.00	\$768,437.14	\$124,848.37	\$893,285.51	\$1,274,472.49	\$0.00	\$893,285.51	\$1,274,472.49	41.21%
Total:	\$2,167,758.00	\$768,437.14	\$124,848.37	\$893,285.51	\$1,274,472.49	\$0.00	\$893,285.51	\$1,274,472.49	41.21%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$17,663,615.00	\$8,758,443.34	\$0.00	\$8,758,443.34	\$8,905,171.66	\$0.00	\$8,758,443.34	\$8,905,171.66	49.58%
Total:	\$17,663,615.00	\$8,758,443.34	\$0.00	\$8,758,443.34	\$8,905,171.66	\$0.00	\$8,758,443.34	\$8,905,171.66	49.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,663,615.00	\$8,758,443.34	\$0.00	\$8,758,443.34	\$8,905,171.66	\$0.00	\$8,758,443.34	\$8,905,171.66	49.58%
Total:	\$17,663,615.00	\$8,758,443.34	\$0.00	\$8,758,443.34	\$8,905,171.66	\$0.00	\$8,758,443.34	\$8,905,171.66	49.58%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$943,483.00	\$346,493.15	\$0.00	\$346,493.15	\$596,989.85	\$0.00	\$346,493.15	\$596,989.85	36.72%
0200 - Employee Benefit	\$405,752.00	\$118,851.70	\$0.00	\$118,851.70	\$286,900.30	\$0.00	\$118,851.70	\$286,900.30	29.29%
0300 - Travel, In-State	\$522,332.00	\$10,859.65	\$0.00	\$10,859.65	\$511,472.35	\$0.00	\$10,859.65	\$511,472.35	2.08%
0400 - Travel, Out-Of-State	\$40,000.00	\$8,243.21	\$0.00	\$8,243.21	\$31,756.79	\$0.00	\$8,243.21	\$31,756.79	20.61%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$1,615.01	\$1,080.50	\$2,695.51	\$7,304.49	\$0.00	\$2,695.51	\$7,304.49	26.96%
0700 - Utilities And Communication	\$7,600.00	\$1,001.61	\$2,847.29	\$3,848.90	\$3,751.10	\$0.00	\$3,848.90	\$3,751.10	50.64%
0800 - Services	\$8,413,186.00	\$1,843,439.00	\$112,500.00	\$1,955,939.00	\$6,457,247.00	\$0.00	\$1,955,939.00	\$6,457,247.00	23.25%
0900 - Supplies, Mat'l, And Operating	\$2,734,429.00	\$1,728,601.70	\$820,033.92	\$2,548,635.62	\$185,793.38	\$0.00	\$2,548,635.62	\$185,793.38	93.21%
1100 - Grants And Benefits	\$8,617,522.00	\$2,979,628.49	\$0.00	\$2,979,628.49	\$5,637,893.51	\$0.00	\$2,979,628.49	\$5,637,893.51	34.58%
1400 - Other Equipment Purchases	\$27,500.00	\$10,253.10	\$1,226.82	\$11,479.92	\$16,020.08	\$0.00	\$11,479.92	\$16,020.08	41.75%
Total:	\$21,723,304.00	\$7,048,986.62	\$937,688.53	\$7,986,675.15	\$13,736,628.85	\$0.00	\$7,986,675.15	\$13,736,628.85	36.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,723,304.00	\$7,048,986.62	\$937,688.53	\$7,986,675.15	\$13,736,628.85	\$0.00	\$7,986,675.15	\$13,736,628.85	36.77%
Total:	\$21,723,304.00	\$7,048,986.62	\$937,688.53	\$7,986,675.15	\$13,736,628.85	\$0.00	\$7,986,675.15	\$13,736,628.85	36.77%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

Appropriation Unit: 111 - Financial Assistance

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

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

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%
Total:	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%
Total:	\$125,000.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$263,705.00	\$14,640.00	\$274,267.00	\$288,907.00	(\$25,202.00)	\$0.00	\$288,907.00	(\$25,202.00)	109.56%
0900 - Supplies, Mat'l, And Operating	\$56,277.00	\$0.00	\$0.00	\$0.00	\$56,277.00	\$0.00	\$0.00	\$56,277.00	0.00%
1100 - Grants And Benefits	\$2,078,931.00	\$276,672.42	\$0.00	\$276,672.42	\$1,802,258.58	\$0.00	\$276,672.42	\$1,802,258.58	13.31%
Total:	\$2,398,913.00	\$291,312.42	\$274,267.00	\$565,579.42	\$1,833,333.58	\$0.00	\$565,579.42	\$1,833,333.58	23.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,398,913.00	\$291,312.42	\$274,267.00	\$565,579.42	\$1,833,333.58	\$0.00	\$565,579.42	\$1,833,333.58	23.58%
Total:	\$2,398,913.00	\$291,312.42	\$274,267.00	\$565,579.42	\$1,833,333.58	\$0.00	\$565,579.42	\$1,833,333.58	23.58%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0163 - Alabama Baseball Coaches Association

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	50.00%
Total:	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	50.00%
Total:	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	50.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0176 - Helping Families Initiative

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	50.00%
Total:	\$2,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	50.00%
Total:	\$2,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	50.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0177 - Alabama Teacher Mentor Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,200.00	\$0.00	\$0.00	\$0.00	\$100,200.00	\$0.00	\$0.00	\$100,200.00	0.00%
1100 - Grants And Benefits	\$4,276,537.00	(\$513.46)	\$0.00	(\$513.46)	\$4,277,050.46	\$0.00	(\$513.46)	\$4,277,050.46	-0.01%
Total:	\$4,376,937.00	(\$513.46)	\$0.00	(\$513.46)	\$4,377,450.46	\$0.00	(\$513.46)	\$4,377,450.46	-0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,376,937.00	(\$513.46)	\$0.00	(\$513.46)	\$4,377,450.46	\$0.00	(\$513.46)	\$4,377,450.46	-0.01%
Total:	\$4,376,937.00	(\$513.46)	\$0.00	(\$513.46)	\$4,377,450.46	\$0.00	(\$513.46)	\$4,377,450.46	-0.01%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0806 - Gifted Education

Appropriation Unit: 111 - Financial Assistance

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

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

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%
Total:	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%
Total:	\$198,865.00	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	\$0.00	\$99,432.50	\$99,432.50	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0845 - Children's Hospital

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$703,546.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	50.00%
Total:	\$703,546.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$703,546.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	50.00%
Total:	\$703,546.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	\$0.00	\$351,773.00	\$351,773.00	50.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%
Total:	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%
Total:	\$822,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	\$0.00	\$411,000.00	\$411,000.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$293,906.50	\$0.00	\$293,906.50	(\$293,906.50)	\$0.00	\$293,906.50	(\$293,906.50)	0.00%
Total:	\$0.00	\$293,906.50	\$0.00	\$293,906.50	(\$293,906.50)	\$0.00	\$293,906.50	(\$293,906.50)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$293,906.50	\$0.00	\$293,906.50	(\$293,906.50)	\$0.00	\$293,906.50	(\$293,906.50)	0.00%
Total:	\$0.00	\$293,906.50	\$0.00	\$293,906.50	(\$293,906.50)	\$0.00	\$293,906.50	(\$293,906.50)	0.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1112 - Southern Research Institute

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

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Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1114 - Liberty Learning Foundation

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$325,000.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	50.00%
Total:	\$325,000.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$325,000.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	50.00%
Total:	\$325,000.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$162,500.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1115 - Healthy Eating Active Living

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$625,000.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	50.00%
Total:	\$625,000.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$625,000.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	50.00%
Total:	\$625,000.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1116 - Middle and HS Robotics Grant Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$998,147.00	\$847,093.00	\$0.00	\$847,093.00	\$151,054.00	\$0.00	\$847,093.00	\$151,054.00	84.87%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$998,147.00	\$847,093.00	\$0.00	\$847,093.00	\$151,054.00	\$0.00	\$847,093.00	\$151,054.00	84.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$998,147.00	\$847,093.00	(\$0.00)	\$847,093.00	\$151,054.00	\$0.00	\$847,093.00	\$151,054.00	84.87%
Total:	\$998,147.00	\$847,093.00	(\$0.00)	\$847,093.00	\$151,054.00	\$0.00	\$847,093.00	\$151,054.00	84.87%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1129 - Symphony in Education Program

Appropriation Unit: 111 - Financial Assistance

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

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

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1130 - Early Childhood Classroom Assessment

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,857,737.00	\$1,292,429.50	\$0.00	\$1,292,429.50	\$1,565,307.50	\$0.00	\$1,292,429.50	\$1,565,307.50	45.23%
Total:	\$2,857,737.00	\$1,292,429.50	\$0.00	\$1,292,429.50	\$1,565,307.50	\$0.00	\$1,292,429.50	\$1,565,307.50	45.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,857,737.00	\$1,292,429.50	\$0.00	\$1,292,429.50	\$1,565,307.50	\$0.00	\$1,292,429.50	\$1,565,307.50	45.23%
Total:	\$2,857,737.00	\$1,292,429.50	\$0.00	\$1,292,429.50	\$1,565,307.50	\$0.00	\$1,292,429.50	\$1,565,307.50	45.23%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Appropriation Unit: 111 - Financial Assistance

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

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

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Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1165 - Coach Safely Initiative

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%
Total:	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%
Total:	\$700,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$323,585.73	\$676,414.27	\$1,000,000.00	(\$1,000,000.00)	\$0.00	\$1,000,000.00	(\$1,000,000.00)	0.00%
1100 - Grants And Benefits	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total:	\$750,000.00	\$323,585.73	\$676,414.27	\$1,000,000.00	(\$250,000.00)	\$0.00	\$1,000,000.00	(\$250,000.00)	133.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$323,585.73	\$676,414.27	\$1,000,000.00	(\$250,000.00)	\$0.00	\$1,000,000.00	(\$250,000.00)	133.33%
Total:	\$750,000.00	\$323,585.73	\$676,414.27	\$1,000,000.00	(\$250,000.00)	\$0.00	\$1,000,000.00	(\$250,000.00)	133.33%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1180 - Remote Learning Hub Pilot

Appropriation Unit: 111 - Financial Assistance

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

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

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1189 - Alabama Scholars Bowl TV Show

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$65,000.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	50.00%
Total:	\$65,000.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$65,000.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	50.00%
Total:	\$65,000.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1190 - Vaping Education Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$0.00	\$50,000.00	\$30,000.00	62.50%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,201,327.00	\$4,780,120.99	\$0.00	\$4,780,120.99	\$9,421,206.01	\$0.00	\$4,780,120.99	\$9,421,206.01	33.66%
0200 - Employee Benefit	\$4,113,083.00	\$1,568,596.93	\$0.00	\$1,568,596.93	\$2,544,486.07	\$0.00	\$1,568,596.93	\$2,544,486.07	38.14%
0300 - Travel, In-State	\$1,205,906.00	\$97,229.68	\$0.00	\$97,229.68	\$1,108,676.32	\$0.00	\$97,229.68	\$1,108,676.32	8.06%
0400 - Travel, Out-Of-State	\$491,119.00	\$88,925.07	\$0.00	\$88,925.07	\$402,193.93	\$0.00	\$88,925.07	\$402,193.93	18.11%
0500 - Repair And Maintenance	\$120,830.00	\$4,402.89	\$113,720.12	\$118,123.01	\$2,706.99	\$0.00	\$118,123.01	\$2,706.99	97.76%
0600 - Rentals And Leases	\$1,717,877.00	\$370,748.71	\$70,675.14	\$441,423.85	\$1,276,453.15	\$0.00	\$441,423.85	\$1,276,453.15	25.70%
0700 - Utilities And Communication	\$190,322.00	\$18,927.20	\$36,959.95	\$55,887.15	\$134,434.85	\$0.00	\$55,887.15	\$134,434.85	29.36%
0800 - Services	\$11,355,028.00	\$965,654.39	\$6,489,075.14	\$7,454,729.53	\$3,900,298.47	\$0.00	\$7,454,729.53	\$3,900,298.47	65.65%
0900 - Supplies, Mat'l, And Operating	\$6,734,151.00	\$1,171,794.97	\$459,297.49	\$1,631,092.46	\$5,103,058.54	\$0.00	\$1,631,092.46	\$5,103,058.54	24.22%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1100 - Grants And Benefits	\$1,196,881,223.00	\$575,499,698.92	\$0.00	\$575,499,698.92	\$621,381,524.08	\$0.00	\$575,499,698.92	\$621,381,524.08	48.08%
1200 - Capital Outlay	\$949,999.00	\$0.00	\$0.00	\$0.00	\$949,999.00	\$0.00	\$0.00	\$949,999.00	0.00%
1400 - Other Equipment Purchases	\$928,150.00	\$29,240.73	\$242,880.28	\$272,121.01	\$656,028.99	\$0.00	\$272,121.01	\$656,028.99	29.32%
Total:	\$1,238,891,515.00	\$584,595,340.48	\$7,412,608.12	\$592,007,948.60	\$646,883,566.40	\$0.00	\$592,007,948.60	\$646,883,566.40	47.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$1,238,891,515.00	\$584,595,340.48	\$7,412,608.12	\$592,007,948.60	\$646,883,566.40	\$0.00	\$592,007,948.60	\$646,883,566.40	47.79%
Total:	\$1,238,891,515.00	\$584,595,340.48	\$7,412,608.12	\$592,007,948.60	\$646,883,566.40	\$0.00	\$592,007,948.60	\$646,883,566.40	47.79%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

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

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

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Appropriation Unit: 111 - Financial Assistance

Function: 0880 - Children's First Trust Fund

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$732,300.00	\$320,912.44	\$0.00	\$320,912.44	\$411,387.56	\$0.00	\$320,912.44	\$411,387.56	43.82%
0200 - Employee Benefit	\$162,800.00	\$79,409.28	\$0.00	\$79,409.28	\$83,390.72	\$0.00	\$79,409.28	\$83,390.72	48.78%
0300 - Travel, In-State	\$130,000.00	\$37,225.73	\$0.00	\$37,225.73	\$92,774.27	\$0.00	\$37,225.73	\$92,774.27	28.64%
0400 - Travel, Out-Of-State	\$25,000.00	\$473.30	\$0.00	\$473.30	\$24,526.70	\$0.00	\$473.30	\$24,526.70	1.89%
0500 - Repair And Maintenance	\$99,900.00	\$0.00	\$0.00	\$0.00	\$99,900.00	\$0.00	\$0.00	\$99,900.00	0.00%
0600 - Rentals And Leases	\$45,839.00	\$3,018.29	\$1,932.38	\$4,950.67	\$40,888.33	\$0.00	\$4,950.67	\$40,888.33	10.80%
0700 - Utilities And Communication	\$4,800.00	\$1,279.68	\$4,145.63	\$5,425.31	(\$625.31)	\$0.00	\$5,425.31	(\$625.31)	113.03%
0800 - Services	\$8,765,014.00	\$248,273.93	\$433,165.06	\$681,438.99	\$8,083,575.01	\$0.00	\$681,438.99	\$8,083,575.01	7.77%
0900 - Supplies, Mat'l, And Operating	\$24,237,260.00	\$225.00	\$1,986.00	\$2,211.00	\$24,235,049.00	\$0.00	\$2,211.00	\$24,235,049.00	0.01%
1000 - Transportation Equip Operation	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1100 - Grants And Benefits	\$769,933,250.00	\$173,931,038.31	\$0.00	\$173,931,038.31	\$596,002,211.69	\$0.00	\$173,931,038.31	\$596,002,211.69	22.59%
1200 - Capital Outlay	\$1,428,300.00	\$0.00	\$0.00	\$0.00	\$1,428,300.00	\$0.00	\$0.00	\$1,428,300.00	0.00%
1300 - Transportation Equipment Purch	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1400 - Other Equipment Purchases	\$135,100.00	\$0.00	\$0.00	\$0.00	\$135,100.00	\$0.00	\$0.00	\$135,100.00	0.00%
Total:	\$805,699,963.00	\$174,621,855.96	\$441,229.07	\$175,063,085.03	\$630,636,877.97	\$0.00	\$175,063,085.03	\$630,636,877.97	21.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$805,699,963.00	\$174,621,855.96	\$441,229.07	\$175,063,085.03	\$630,636,877.97	\$0.00	\$175,063,085.03	\$630,636,877.97	21.73%
Total:	\$805,699,963.00	\$174,621,855.96	\$441,229.07	\$175,063,085.03	\$630,636,877.97	\$0.00	\$175,063,085.03	\$630,636,877.97	21.73%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$410,600.00	\$26,791.53	\$0.00	\$26,791.53	\$383,808.47	\$0.00	\$26,791.53	\$383,808.47	6.52%
0200 - Employee Benefit	\$40,860.00	\$2,061.26	\$0.00	\$2,061.26	\$38,798.74	\$0.00	\$2,061.26	\$38,798.74	5.04%
0300 - Travel, In-State	\$27,743.00	\$4,692.50	\$0.00	\$4,692.50	\$23,050.50	\$0.00	\$4,692.50	\$23,050.50	16.91%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$21,434,006.00	\$533,155.27	\$1,384,465.79	\$1,917,621.06	\$19,516,384.94	\$0.00	\$1,917,621.06	\$19,516,384.94	8.95%
0900 - Supplies, Mat'l, And Operating	\$20,776,240.00	\$975.75	\$524,822.12	\$525,797.87	\$20,250,442.13	\$0.00	\$525,797.87	\$20,250,442.13	2.53%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,067,976,549.00	\$45,523,258.69	\$0.00	\$45,523,258.69	\$2,022,453,290.31	\$0.00	\$45,523,258.69	\$2,022,453,290.31	2.20%
1200 - Capital Outlay	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1300 - Transportation Equipment Purch	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$25,077,680.00	\$0.00	\$0.00	\$0.00	\$25,077,680.00	\$0.00	\$0.00	\$25,077,680.00	0.00%
Total:	\$2,135,752,178.00	\$46,090,935.00	\$1,909,287.91	\$48,000,222.91	\$2,087,751,955.09	\$0.00	\$48,000,222.91	\$2,087,751,955.09	2.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$2,135,752,178.00	\$46,090,935.00	\$1,909,287.91	\$48,000,222.91	\$2,087,751,955.09	\$0.00	\$48,000,222.91	\$2,087,751,955.09	2.25%
Total:	\$2,135,752,178.00	\$46,090,935.00	\$1,909,287.91	\$48,000,222.91	\$2,087,751,955.09	\$0.00	\$48,000,222.91	\$2,087,751,955.09	2.25%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%
Total:	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%
Total:	\$5,000,000.00	\$425,569.13	\$0.00	\$425,569.13	\$4,574,430.87	\$0.00	\$425,569.13	\$4,574,430.87	8.51%

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$120,000.00	\$75,659.09	\$0.00	\$75,659.09	\$44,340.91	\$0.00	\$75,659.09	\$44,340.91	63.05%
0200 - Employee Benefit	\$9,324.00	\$5,808.42	\$0.00	\$5,808.42	\$3,515.58	\$0.00	\$5,808.42	\$3,515.58	62.30%
0300 - Travel, In-State	\$25,412.00	\$4,322.79	\$0.00	\$4,322.79	\$21,089.21	\$0.00	\$4,322.79	\$21,089.21	17.01%
0500 - Repair And Maintenance	\$5,428.00	\$0.00	\$3,445.36	\$3,445.36	\$1,982.64	\$0.00	\$3,445.36	\$1,982.64	63.47%
0600 - Rentals And Leases	\$7,980.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$7,980.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,098,828.00	\$236,460.14	\$2,595,323.91	\$2,831,784.05	\$1,267,043.95	\$0.00	\$2,831,784.05	\$1,267,043.95	69.09%
0900 - Supplies, Mat'l, And Operating	\$5,752,576.00	\$239,924.18	\$1,216,023.04	\$1,455,947.22	\$4,296,628.78	\$0.00	\$1,455,947.22	\$4,296,628.78	25.31%
1100 - Grants And Benefits	\$67,650,012.00	\$17,389,947.28	\$0.00	\$17,389,947.28	\$50,260,064.72	\$0.00	\$17,389,947.28	\$50,260,064.72	25.71%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$7,923,377.00	\$3,167,532.45	\$3,400,531.42	\$6,568,063.87	\$1,355,313.13	\$0.00	\$6,568,063.87	\$1,355,313.13	82.89%
Total:	\$85,702,937.00	\$21,119,654.35	\$7,215,323.73	\$28,334,978.08	\$57,367,958.92	\$0.00	\$28,334,978.08	\$57,367,958.92	33.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$21,119,654.35	\$7,215,323.73	\$28,334,978.08	\$57,367,958.92	\$0.00	\$28,334,978.08	\$57,367,958.92	33.06%
Total:	\$85,702,937.00	\$21,119,654.35	\$7,215,323.73	\$28,334,978.08	\$57,367,958.92	\$0.00	\$28,334,978.08	\$57,367,958.92	33.06%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%
Total:	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%
Total:	\$95,000.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	50.00%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,017,485.00	\$5,820,976.66	\$0.00	\$5,820,976.66	\$6,196,508.34	\$0.00	\$5,820,976.66	\$6,196,508.34	48.44%
0200 - Employee Benefit	\$3,965,467.00	\$1,966,917.64	\$0.00	\$1,966,917.64	\$1,998,549.36	\$0.00	\$1,966,917.64	\$1,998,549.36	49.60%
0300 - Travel, In-State	\$465,520.00	\$180,252.95	\$0.00	\$180,252.95	\$285,267.05	\$0.00	\$180,252.95	\$285,267.05	38.72%
0400 - Travel, Out-Of-State	\$80,215.00	\$3,933.16	\$0.00	\$3,933.16	\$76,281.84	\$0.00	\$3,933.16	\$76,281.84	4.90%
0500 - Repair And Maintenance	\$128,572.00	\$30,949.07	\$215.06	\$31,164.13	\$97,407.87	\$0.00	\$31,164.13	\$97,407.87	24.24%
0600 - Rentals And Leases	\$1,595,728.00	\$741,761.87	\$78,414.72	\$820,176.59	\$775,551.41	\$0.00	\$820,176.59	\$775,551.41	51.40%
0700 - Utilities And Communication	\$150,094.00	\$32,869.08	\$47,383.24	\$80,252.32	\$69,841.68	\$0.00	\$80,252.32	\$69,841.68	53.47%
0800 - Services	\$5,097,498.00	\$1,122,404.88	\$18,734.22	\$1,141,139.10	\$3,956,358.90	\$0.00	\$1,141,139.10	\$3,956,358.90	22.39%
0900 - Supplies, Mat'l, And Operating	\$765,599.00	\$1,735,188.74	\$183,666.24	\$1,918,854.98	(\$1,153,255.98)	\$0.00	\$1,918,854.98	(\$1,153,255.98)	250.63%
1000 - Transportation Equip Operation	\$25,477.00	\$9,151.80	\$8,008.94	\$17,160.74	\$8,316.26	\$0.00	\$17,160.74	\$8,316.26	67.36%
1100 - Grants And Benefits	\$3,076,900.00	\$408,176.74	\$0.00	\$408,176.74	\$2,668,723.26	\$0.00	\$408,176.74	\$2,668,723.26	13.27%
1200 - Capital Outlay	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1300 - Transportation Equipment Purch	\$70,017.00	\$0.00	\$0.00	\$0.00	\$70,017.00	\$0.00	\$0.00	\$70,017.00	0.00%
1400 - Other Equipment Purchases	\$176,543.00	\$71,280.98	\$138,184.37	\$209,465.35	(\$32,922.35)	\$0.00	\$209,465.35	(\$32,922.35)	118.65%
Total:	\$27,615,415.00	\$12,123,863.57	\$474,606.79	\$12,598,470.36	\$15,016,944.64	\$0.00	\$12,598,470.36	\$15,016,944.64	45.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,615,415.00	\$12,123,863.57	\$474,606.79	\$12,598,470.36	\$15,016,944.64	\$0.00	\$12,598,470.36	\$15,016,944.64	45.62%
Total:	\$27,615,415.00	\$12,123,863.57	\$474,606.79	\$12,598,470.36	\$15,016,944.64	\$0.00	\$12,598,470.36	\$15,016,944.64	45.62%

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Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$0.00	\$1,452.13	\$2,413.13	\$3,865.26	(\$3,865.26)	\$0.00	\$3,865.26	(\$3,865.26)	0.00%
Total:	\$0.00	\$1,452.13	\$2,413.13	\$3,865.26	(\$3,865.26)	\$0.00	\$3,865.26	(\$3,865.26)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$1,452.13	\$2,413.13	\$3,865.26	(\$3,865.26)	\$0.00	\$3,865.26	(\$3,865.26)	0.00%
Total:	\$0.00	\$1,452.13	\$2,413.13	\$3,865.26	(\$3,865.26)	\$0.00	\$3,865.26	(\$3,865.26)	0.00%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$786,573.00	\$299,807.97	\$0.00	\$299,807.97	\$486,765.03	\$0.00	\$299,807.97	\$486,765.03	38.12%
0200 - Employee Benefit	\$202,531.00	\$88,722.44	\$0.00	\$88,722.44	\$113,808.56	\$0.00	\$88,722.44	\$113,808.56	43.81%
0300 - Travel, In-State	\$40,000.00	\$26,259.95	\$0.00	\$26,259.95	\$13,740.05	\$0.00	\$26,259.95	\$13,740.05	65.65%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$42,000.00	\$9,829.32	\$0.00	\$9,829.32	\$32,170.68	\$0.00	\$9,829.32	\$32,170.68	23.40%
0700 - Utilities And Communication	\$4,500.00	\$959.76	\$2,119.47	\$3,079.23	\$1,420.77	\$0.00	\$3,079.23	\$1,420.77	68.43%
0800 - Services	\$120,164.00	\$0.00	\$0.00	\$0.00	\$120,164.00	\$0.00	\$0.00	\$120,164.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$729,600.00	\$1,118.00	\$726,100.00	\$727,218.00	\$2,382.00	\$0.00	\$727,218.00	\$2,382.00	99.67%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1100 - Grants And Benefits	\$8,730,907.00	\$2,049,978.84	\$0.00	\$2,049,978.84	\$6,680,928.16	\$0.00	\$2,049,978.84	\$6,680,928.16	23.48%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$325.26	\$0.00	\$325.26	\$174.74	\$0.00	\$325.26	\$174.74	65.05%
Total:	\$10,665,775.00	\$2,477,001.54	\$728,219.47	\$3,205,221.01	\$7,460,553.99	\$0.00	\$3,205,221.01	\$7,460,553.99	30.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,665,775.00	\$2,477,001.54	\$728,219.47	\$3,205,221.01	\$7,460,553.99	\$0.00	\$3,205,221.01	\$7,460,553.99	30.05%
Total:	\$10,665,775.00	\$2,477,001.54	\$728,219.47	\$3,205,221.01	\$7,460,553.99	\$0.00	\$3,205,221.01	\$7,460,553.99	30.05%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,107,044.00	\$473,305.50	\$0.00	\$473,305.50	\$633,738.50	\$0.00	\$473,305.50	\$633,738.50	42.75%
0200 - Employee Benefit	\$348,757.00	\$159,307.26	\$0.00	\$159,307.26	\$189,449.74	\$0.00	\$159,307.26	\$189,449.74	45.68%
0300 - Travel, In-State	\$5,000.00	\$5,342.54	\$0.00	\$5,342.54	(\$342.54)	\$0.00	\$5,342.54	(\$342.54)	106.85%
0400 - Travel, Out-Of-State	\$11,000.00	\$9,575.26	\$0.00	\$9,575.26	\$1,424.74	\$0.00	\$9,575.26	\$1,424.74	87.05%
0500 - Repair And Maintenance	\$1,000.00	\$260.00	\$10.00	\$270.00	\$730.00	\$0.00	\$270.00	\$730.00	27.00%
0600 - Rentals And Leases	\$110,000.00	\$44,348.24	\$0.00	\$44,348.24	\$65,651.76	\$0.00	\$44,348.24	\$65,651.76	40.32%
0700 - Utilities And Communication	\$11,000.00	\$295.96	\$0.00	\$295.96	\$10,704.04	\$0.00	\$295.96	\$10,704.04	2.69%
0800 - Services	\$23,092,046.00	\$2,114,186.51	\$3,377,377.66	\$5,491,564.17	\$17,600,481.83	\$0.00	\$5,491,564.17	\$17,600,481.83	23.78%
0900 - Supplies, Mat'l, And Operating	\$715,000.00	\$2,720.14	\$13,137.51	\$15,857.65	\$699,142.35	\$0.00	\$15,857.65	\$699,142.35	2.22%
1100 - Grants And Benefits	\$57,825,608.00	\$25,868,532.13	\$0.00	\$25,868,532.13	\$31,957,075.87	\$0.00	\$25,868,532.13	\$31,957,075.87	44.74%
1400 - Other Equipment Purchases	\$50,000.00	\$2,696.07	\$6,427.90	\$9,123.97	\$40,876.03	\$0.00	\$9,123.97	\$40,876.03	18.25%
Total:	\$83,276,455.00	\$28,680,569.61	\$3,396,953.07	\$32,077,522.68	\$51,198,932.32	\$0.00	\$32,077,522.68	\$51,198,932.32	38.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$83,276,455.00	\$28,680,569.61	\$3,396,953.07	\$32,077,522.68	\$51,198,932.32	\$0.00	\$32,077,522.68	\$51,198,932.32	38.52%
Total:	\$83,276,455.00	\$28,680,569.61	\$3,396,953.07	\$32,077,522.68	\$51,198,932.32	\$0.00	\$32,077,522.68	\$51,198,932.32	38.52%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0059 - Children's Eye Screening

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,200.00	\$0.00	\$0.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$50,200.00	0.00%
1100 - Grants And Benefits	\$2,896,260.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,448,030.00	\$0.00	\$1,448,230.00	\$1,448,030.00	50.00%
Total:	\$2,946,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,498,230.00	\$0.00	\$1,448,230.00	\$1,498,230.00	49.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,946,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,498,230.00	\$0.00	\$1,448,230.00	\$1,498,230.00	49.15%
Total:	\$2,946,460.00	\$1,448,230.00	\$0.00	\$1,448,230.00	\$1,498,230.00	\$0.00	\$1,448,230.00	\$1,498,230.00	49.15%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0065 - Tenure Arbitration

Appropriation Unit: 115 - Administrative Services

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

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

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Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$1,936,448.00	\$0.00	\$1,936,448.00	(\$1,936,448.00)	\$0.00	\$1,936,448.00	(\$1,936,448.00)	0.00%
Total:	\$0.00	\$1,936,448.00	\$0.00	\$1,936,448.00	(\$1,936,448.00)	\$0.00	\$1,936,448.00	(\$1,936,448.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$1,936,448.00	\$0.00	\$1,936,448.00	(\$1,936,448.00)	\$0.00	\$1,936,448.00	(\$1,936,448.00)	0.00%
Total:	\$0.00	\$1,936,448.00	\$0.00	\$1,936,448.00	(\$1,936,448.00)	\$0.00	\$1,936,448.00	(\$1,936,448.00)	0.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,821,937.00	\$892,263.58	\$0.00	\$892,263.58	\$929,673.42	\$0.00	\$892,263.58	\$929,673.42	48.97%
0200 - Employee Benefit	\$600,207.00	\$298,823.57	\$0.00	\$298,823.57	\$301,383.43	\$0.00	\$298,823.57	\$301,383.43	49.79%
0300 - Travel, In-State	\$58,000.00	\$26,234.32	\$0.00	\$26,234.32	\$31,765.68	\$0.00	\$26,234.32	\$31,765.68	45.23%
0400 - Travel, Out-Of-State	\$10,000.00	\$2,402.24	\$0.00	\$2,402.24	\$7,597.76	\$0.00	\$2,402.24	\$7,597.76	24.02%
0500 - Repair And Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$121,121.00	\$53,579.71	\$7,542.47	\$61,122.18	\$59,998.82	\$0.00	\$61,122.18	\$59,998.82	50.46%
0700 - Utilities And Communication	\$7,000.00	\$1,307.88	\$2,599.35	\$3,907.23	\$3,092.77	\$0.00	\$3,907.23	\$3,092.77	55.82%
0800 - Services	\$153,310.00	\$0.00	\$0.00	\$0.00	\$153,310.00	\$0.00	\$0.00	\$153,310.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$321,216.00	\$141,619.30	\$7,430.04	\$149,049.34	\$172,166.66	\$0.00	\$149,049.34	\$172,166.66	46.40%
1100 - Grants And Benefits	\$27,180,490.00	\$2,543,986.63	\$0.00	\$2,543,986.63	\$24,636,503.37	\$0.00	\$2,543,986.63	\$24,636,503.37	9.36%
1400 - Other Equipment Purchases	\$25,000.00	\$3,145.72	\$17,472.70	\$20,618.42	\$4,381.58	\$0.00	\$20,618.42	\$4,381.58	82.47%
Total:	\$30,300,781.00	\$3,963,362.95	\$35,044.56	\$3,998,407.51	\$26,302,373.49	\$0.00	\$3,998,407.51	\$26,302,373.49	13.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,300,781.00	\$3,963,362.95	\$35,044.56	\$3,998,407.51	\$26,302,373.49	\$0.00	\$3,998,407.51	\$26,302,373.49	13.20%
Total:	\$30,300,781.00	\$3,963,362.95	\$35,044.56	\$3,998,407.51	\$26,302,373.49	\$0.00	\$3,998,407.51	\$26,302,373.49	13.20%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$317,004.00	\$122,853.20	\$0.00	\$122,853.20	\$194,150.80	\$0.00	\$122,853.20	\$194,150.80	38.75%
0200 - Employee Benefit	\$100,837.00	\$41,135.22	\$0.00	\$41,135.22	\$59,701.78	\$0.00	\$41,135.22	\$59,701.78	40.79%
0300 - Travel, In-State	\$5,000.00	\$195.50	\$0.00	\$195.50	\$4,804.50	\$0.00	\$195.50	\$4,804.50	3.91%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$45,149.00	\$19,924.38	\$0.00	\$19,924.38	\$25,224.62	\$0.00	\$19,924.38	\$25,224.62	44.13%
0700 - Utilities And Communication	\$1,710.00	\$322.59	\$997.08	\$1,319.67	\$390.33	\$0.00	\$1,319.67	\$390.33	77.17%
0800 - Services	\$20,198,641.00	\$5,372,697.50	\$14,131,838.00	\$19,504,535.50	\$694,105.50	\$0.00	\$19,504,535.50	\$694,105.50	96.56%
0900 - Supplies, Mat'l, And Operating	\$807,000.00	\$3,629.47	\$6,510.43	\$10,139.90	\$796,860.10	\$0.00	\$10,139.90	\$796,860.10	1.26%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$6,000.00	\$317.05	\$11,158.08	\$11,475.13	(\$5,475.13)	\$0.00	\$11,475.13	(\$5,475.13)	191.25%
Total:	\$21,484,841.00	\$5,561,074.91	\$14,150,503.59	\$19,711,578.50	\$1,773,262.50	\$0.00	\$19,711,578.50	\$1,773,262.50	91.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,484,841.00	\$5,561,074.91	\$14,150,503.59	\$19,711,578.50	\$1,773,262.50	\$0.00	\$19,711,578.50	\$1,773,262.50	91.75%
Total:	\$21,484,841.00	\$5,561,074.91	\$14,150,503.59	\$19,711,578.50	\$1,773,262.50	\$0.00	\$19,711,578.50	\$1,773,262.50	91.75%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0129 - State Charter School Commission

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$5,713.44	\$0.00	\$5,713.44	\$54,286.56	\$0.00	\$5,713.44	\$54,286.56	9.52%
0200 - Employee Benefit	\$4,590.00	\$437.07	\$0.00	\$437.07	\$4,152.93	\$0.00	\$437.07	\$4,152.93	9.52%
0300 - Travel, In-State	\$8,000.00	\$501.60	\$0.00	\$501.60	\$7,498.40	\$0.00	\$501.60	\$7,498.40	6.27%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$1,300.00	\$319.92	\$826.46	\$1,146.38	\$153.62	\$0.00	\$1,146.38	\$153.62	88.18%
0800 - Services	\$262,810.00	\$6,827.50	\$93,272.50	\$100,100.00	\$162,710.00	\$0.00	\$100,100.00	\$162,710.00	38.09%
0900 - Supplies, Mat'l, And Operating	\$5,200.00	\$0.00	\$150.00	\$150.00	\$5,050.00	\$0.00	\$150.00	\$5,050.00	2.88%
1100 - Grants And Benefits	\$240,555.00	\$52,500.00	\$0.00	\$52,500.00	\$188,055.00	\$0.00	\$52,500.00	\$188,055.00	21.82%
1400 - Other Equipment Purchases	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Total:	\$588,155.00	\$66,299.53	\$94,248.96	\$160,548.49	\$427,606.51	\$0.00	\$160,548.49	\$427,606.51	27.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$588,155.00	\$66,299.53	\$94,248.96	\$160,548.49	\$427,606.51	\$0.00	\$160,548.49	\$427,606.51	27.30%
Total:	\$588,155.00	\$66,299.53	\$94,248.96	\$160,548.49	\$427,606.51	\$0.00	\$160,548.49	\$427,606.51	27.30%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0135 - Military Children Support Plan

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%
Total:	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	50.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0801 - Distance Learning

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$955,950.00	\$446,368.21	\$0.00	\$446,368.21	\$509,581.79	\$0.00	\$446,368.21	\$509,581.79	46.69%
0200 - Employee Benefit	\$337,036.00	\$152,412.36	\$0.00	\$152,412.36	\$184,623.64	\$0.00	\$152,412.36	\$184,623.64	45.22%
0300 - Travel, In-State	\$10,000.00	\$1,862.33	\$0.00	\$1,862.33	\$8,137.67	\$0.00	\$1,862.33	\$8,137.67	18.62%
0400 - Travel, Out-Of-State	\$2,000.00	\$5,684.39	\$0.00	\$5,684.39	(\$3,684.39)	\$0.00	\$5,684.39	(\$3,684.39)	284.22%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$53,568.00	\$25,729.07	\$3,561.56	\$29,290.63	\$24,277.37	\$0.00	\$29,290.63	\$24,277.37	54.68%
0700 - Utilities And Communication	\$2,000.00	\$159.96	\$319.92	\$479.88	\$1,520.12	\$0.00	\$479.88	\$1,520.12	23.99%
0800 - Services	\$117,205.00	\$0.00	\$73.44	\$73.44	\$117,131.56	\$0.00	\$73.44	\$117,131.56	0.06%
0900 - Supplies, Mat'l, And Operating	\$1,300,000.00	\$79,326.16	\$7,651.32	\$86,977.48	\$1,213,022.52	\$0.00	\$86,977.48	\$1,213,022.52	6.69%
1100 - Grants And Benefits	\$17,385,509.00	\$2,279,243.18	\$0.00	\$2,279,243.18	\$15,106,265.82	\$0.00	\$2,279,243.18	\$15,106,265.82	13.11%
1400 - Other Equipment Purchases	\$2,000.00	\$49.49	\$0.00	\$49.49	\$1,950.51	\$0.00	\$49.49	\$1,950.51	2.47%
Total:	\$20,165,768.00	\$2,990,835.15	\$11,606.24	\$3,002,441.39	\$17,163,326.61	\$0.00	\$3,002,441.39	\$17,163,326.61	14.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,165,768.00	\$2,990,835.15	\$11,606.24	\$3,002,441.39	\$17,163,326.61	\$0.00	\$3,002,441.39	\$17,163,326.61	14.89%
Total:	\$20,165,768.00	\$2,990,835.15	\$11,606.24	\$3,002,441.39	\$17,163,326.61	\$0.00	\$3,002,441.39	\$17,163,326.61	14.89%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,155,334.00	\$7,077,732.00	\$0.00	\$7,077,732.00	\$7,077,602.00	\$0.00	\$7,077,732.00	\$7,077,602.00	50.00%
Total:	\$14,155,334.00	\$7,077,732.00	\$0.00	\$7,077,732.00	\$7,077,602.00	\$0.00	\$7,077,732.00	\$7,077,602.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,155,334.00	\$7,077,732.00	\$0.00	\$7,077,732.00	\$7,077,602.00	\$0.00	\$7,077,732.00	\$7,077,602.00	50.00%
Total:	\$14,155,334.00	\$7,077,732.00	\$0.00	\$7,077,732.00	\$7,077,602.00	\$0.00	\$7,077,732.00	\$7,077,602.00	50.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0812 - Advanced Placement

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$62,483.00	\$35,143.50	\$0.00	\$35,143.50	\$27,339.50	\$0.00	\$35,143.50	\$27,339.50	56.24%
0200 - Employee Benefit	\$23,963.00	\$13,434.23	\$0.00	\$13,434.23	\$10,528.77	\$0.00	\$13,434.23	\$10,528.77	56.06%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$1,860.00	\$929.82	\$0.00	\$929.82	\$930.18	\$0.00	\$929.82	\$930.18	49.99%
0800 - Services	\$6,720.00	\$0.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$179,774.00	\$0.00	\$0.00	\$0.00	\$179,774.00	\$0.00	\$0.00	\$179,774.00	0.00%
1100 - Grants And Benefits	\$9,146,421.00	\$4,473,210.50	\$0.00	\$4,473,210.50	\$4,673,210.50	\$0.00	\$4,473,210.50	\$4,673,210.50	48.91%
Total:	\$9,421,721.00	\$4,522,718.05	\$0.00	\$4,522,718.05	\$4,899,002.95	\$0.00	\$4,522,718.05	\$4,899,002.95	48.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,421,721.00	\$4,522,718.05	\$0.00	\$4,522,718.05	\$4,899,002.95	\$0.00	\$4,522,718.05	\$4,899,002.95	48.00%
Total:	\$9,421,721.00	\$4,522,718.05	\$0.00	\$4,522,718.05	\$4,899,002.95	\$0.00	\$4,522,718.05	\$4,899,002.95	48.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

Appropriation Unit: 115 - Administrative Services

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

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

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,992.00	\$26,982.06	\$0.00	\$26,982.06	(\$990.06)	\$0.00	\$26,982.06	(\$990.06)	103.81%
0200 - Employee Benefit	\$16,379.00	\$8,299.93	\$0.00	\$8,299.93	\$8,079.07	\$0.00	\$8,299.93	\$8,079.07	50.67%
0300 - Travel, In-State	\$1,500.00	\$1,555.47	\$0.00	\$1,555.47	(\$55.47)	\$0.00	\$1,555.47	(\$55.47)	103.70%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$3,423.00	\$1,580.47	\$0.00	\$1,580.47	\$1,842.53	\$0.00	\$1,580.47	\$1,842.53	46.17%
0800 - Services	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$276,000.00	\$195.00	\$0.00	\$195.00	\$275,805.00	\$0.00	\$195.00	\$275,805.00	0.07%
1100 - Grants And Benefits	\$1,176,183.00	\$91,000.00	\$0.00	\$91,000.00	\$1,085,183.00	\$0.00	\$91,000.00	\$1,085,183.00	7.74%
Total:	\$1,502,397.00	\$129,612.93	\$0.00	\$129,612.93	\$1,372,784.07	\$0.00	\$129,612.93	\$1,372,784.07	8.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,502,397.00	\$129,612.93	\$0.00	\$129,612.93	\$1,372,784.07	\$0.00	\$129,612.93	\$1,372,784.07	8.63%
Total:	\$1,502,397.00	\$129,612.93	\$0.00	\$129,612.93	\$1,372,784.07	\$0.00	\$129,612.93	\$1,372,784.07	8.63%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,110,743.00	\$325,939.66	\$0.00	\$325,939.66	\$3,784,803.34	\$0.00	\$325,939.66	\$3,784,803.34	7.93%
Total:	\$4,110,743.00	\$325,939.66	\$0.00	\$325,939.66	\$3,784,803.34	\$0.00	\$325,939.66	\$3,784,803.34	7.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,110,743.00	\$325,939.66	\$0.00	\$325,939.66	\$3,784,803.34	\$0.00	\$325,939.66	\$3,784,803.34	7.93%
Total:	\$4,110,743.00	\$325,939.66	\$0.00	\$325,939.66	\$3,784,803.34	\$0.00	\$325,939.66	\$3,784,803.34	7.93%

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State of Alabama
Budget Management Report

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1111 - Juvenile Probation Officers

Appropriation Unit: 115 - Administrative Services[illegible][illegible]

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

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

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,040.00	\$46,603.70	\$0.00	\$46,603.70	\$39,436.30	\$0.00	\$46,603.70	\$39,436.30	54.17%
0200 - Employee Benefit	\$24,437.00	\$15,850.08	\$0.00	\$15,850.08	\$8,586.92	\$0.00	\$15,850.08	\$8,586.92	64.86%
0300 - Travel, In-State	\$80,000.00	\$1,590.22	\$0.00	\$1,590.22	\$78,409.78	\$0.00	\$1,590.22	\$78,409.78	1.99%
0400 - Travel, Out-Of-State	\$4,000.00	\$3,741.55	\$0.00	\$3,741.55	\$258.45	\$0.00	\$3,741.55	\$258.45	93.54%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$159.96	\$319.92	\$479.88	\$3,520.12	\$0.00	\$479.88	\$3,520.12	12.00%
0800 - Services	\$1,056,720.00	\$0.00	\$0.00	\$0.00	\$1,056,720.00	\$0.00	\$0.00	\$1,056,720.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$31,000.00	\$7,118.62	\$48.39	\$7,167.01	\$23,832.99	\$0.00	\$7,167.01	\$23,832.99	23.12%
1100 - Grants And Benefits	\$2,065,800.00	\$0.00	\$0.00	\$0.00	\$2,065,800.00	\$0.00	\$0.00	\$2,065,800.00	0.00%
1400 - Other Equipment Purchases	\$4,800.00	\$0.00	\$29.69	\$29.69	\$4,770.31	\$0.00	\$29.69	\$4,770.31	0.62%
Total:	\$3,361,797.00	\$75,064.13	\$398.00	\$75,462.13	\$3,286,334.87	\$0.00	\$75,462.13	\$3,286,334.87	2.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,361,797.00	\$75,064.13	\$398.00	\$75,462.13	\$3,286,334.87	\$0.00	\$75,462.13	\$3,286,334.87	2.24%
Total:	\$3,361,797.00	\$75,064.13	\$398.00	\$75,462.13	\$3,286,334.87	\$0.00	\$75,462.13	\$3,286,334.87	2.24%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1133 - CLAS Certified Instructional Leader Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%
Total:	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%
Total:	\$548,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1158 - Supplemental - School Safety

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1163 - School Safety Security and Climate Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$4,876.68	\$0.00	\$4,876.68	(\$4,876.68)	\$0.00	\$4,876.68	(\$4,876.68)	0.00%
0800 - Services	\$913,168.00	\$319,935.23	\$247,910.00	\$567,845.23	\$345,322.77	\$0.00	\$567,845.23	\$345,322.77	62.18%
1100 - Grants And Benefits	\$7,951,000.00	\$3,728,774.00	\$0.00	\$3,728,774.00	\$4,222,226.00	\$0.00	\$3,728,774.00	\$4,222,226.00	46.90%
Total:	\$8,864,168.00	\$4,053,585.91	\$247,910.00	\$4,301,495.91	\$4,562,672.09	\$0.00	\$4,301,495.91	\$4,562,672.09	48.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,864,168.00	\$4,053,585.91	\$247,910.00	\$4,301,495.91	\$4,562,672.09	\$0.00	\$4,301,495.91	\$4,562,672.09	48.53%
Total:	\$8,864,168.00	\$4,053,585.91	\$247,910.00	\$4,301,495.91	\$4,562,672.09	\$0.00	\$4,301,495.91	\$4,562,672.09	48.53%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$21,529,848.00	\$1,344,658.17	\$0.00	\$1,344,658.17	\$20,185,189.83	\$0.00	\$1,344,658.17	\$20,185,189.83	6.25%
Total:	\$21,529,848.00	\$1,344,658.17	\$0.00	\$1,344,658.17	\$20,185,189.83	\$0.00	\$1,344,658.17	\$20,185,189.83	6.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,529,848.00	\$1,344,658.17	\$0.00	\$1,344,658.17	\$20,185,189.83	\$0.00	\$1,344,658.17	\$20,185,189.83	6.25%
Total:	\$21,529,848.00	\$1,344,658.17	\$0.00	\$1,344,658.17	\$20,185,189.83	\$0.00	\$1,344,658.17	\$20,185,189.83	6.25%

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Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1185 - Certified Academic Language Therapist Stipend Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600,000.00	\$250,003.75	\$0.00	\$250,003.75	\$349,996.25	\$0.00	\$250,003.75	\$349,996.25	41.67%
Total:	\$600,000.00	\$250,003.75	\$0.00	\$250,003.75	\$349,996.25	\$0.00	\$250,003.75	\$349,996.25	41.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$600,000.00	\$250,003.75	\$0.00	\$250,003.75	\$349,996.25	\$0.00	\$250,003.75	\$349,996.25	41.67%
Total:	\$600,000.00	\$250,003.75	\$0.00	\$250,003.75	\$349,996.25	\$0.00	\$250,003.75	\$349,996.25	41.67%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1186 - New Schools for Alabama

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	50.00%
Total:	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	50.00%
Total:	\$400,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	50.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1187 - Woolley Institute for Spoken Language Education

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$535,000.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	50.00%
Total:	\$535,000.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$535,000.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	50.00%
Total:	\$535,000.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	50.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1188 - Special Education Licensed Interpreters Deaf/HOH Teach

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1100 - Grants And Benefits	\$8,300,000.00	\$127,662.96	\$0.00	\$127,662.96	\$8,172,337.04	\$0.00	\$127,662.96	\$8,172,337.04	1.54%
Total:	\$8,500,000.00	\$127,662.96	\$0.00	\$127,662.96	\$8,372,337.04	\$0.00	\$127,662.96	\$8,372,337.04	1.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,500,000.00	\$127,662.96	\$0.00	\$127,662.96	\$8,372,337.04	\$0.00	\$127,662.96	\$8,372,337.04	1.50%
Total:	\$8,500,000.00	\$127,662.96	\$0.00	\$127,662.96	\$8,372,337.04	\$0.00	\$127,662.96	\$8,372,337.04	1.50%

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State of Alabama
Budget Management Report
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$353,907.00	\$148,107.12	\$0.00	\$148,107.12	\$205,799.88	\$0.00	\$148,107.12	\$205,799.88	41.85%
0200 - Employee Benefit	\$108,247.00	\$48,148.70	\$0.00	\$48,148.70	\$60,098.30	\$0.00	\$48,148.70	\$60,098.30	44.48%
0300 - Travel, In-State	\$65,001.00	\$18,330.15	\$0.00	\$18,330.15	\$46,670.85	\$0.00	\$18,330.15	\$46,670.85	28.20%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$24,400.00	\$10,656.18	\$0.00	\$10,656.18	\$13,743.82	\$0.00	\$10,656.18	\$13,743.82	43.67%
0700 - Utilities And Communication	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$30,082.00	\$0.00	\$0.00	\$0.00	\$30,082.00	\$0.00	\$0.00	\$30,082.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$59,045.00	\$175.50	\$0.00	\$175.50	\$58,869.50	\$0.00	\$175.50	\$58,869.50	0.30%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$4,485,788.00	\$149,888.23	\$0.00	\$149,888.23	\$4,335,899.77	\$0.00	\$149,888.23	\$4,335,899.77	3.34%
1400 - Other Equipment Purchases	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
Total:	\$5,144,570.00	\$375,305.88	\$0.00	\$375,305.88	\$4,769,264.12	\$0.00	\$375,305.88	\$4,769,264.12	7.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	\$5,144,570.00	\$375,305.88	\$0.00	\$375,305.88	\$4,769,264.12	\$0.00	\$375,305.88	\$4,769,264.12	7.30%
Total:	\$5,144,570.00	\$375,305.88	\$0.00	\$375,305.88	\$4,769,264.12	\$0.00	\$375,305.88	\$4,769,264.12	7.30%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,755,318.00	\$3,403,723.44	\$0.00	\$3,403,723.44	\$4,351,594.56	\$0.00	\$3,403,723.44	\$4,351,594.56	43.89%
0200 - Employee Benefit	\$2,492,712.00	\$1,108,661.16	\$0.00	\$1,108,661.16	\$1,384,050.84	\$0.00	\$1,108,661.16	\$1,384,050.84	44.48%
0300 - Travel, In-State	\$62,912.00	\$2,212.00	\$0.00	\$2,212.00	\$60,700.00	\$0.00	\$2,212.00	\$60,700.00	3.52%
0400 - Travel, Out-Of-State	\$50,100.00	\$12,352.57	\$0.00	\$12,352.57	\$37,747.43	\$0.00	\$12,352.57	\$37,747.43	24.66%
0500 - Repair And Maintenance	\$106,850.00	\$1,195.83	\$7,811.97	\$9,007.80	\$97,842.20	\$0.00	\$9,007.80	\$97,842.20	8.43%
0600 - Rentals And Leases	\$488,826.00	\$151,236.24	\$18,451.42	\$169,687.66	\$319,138.34	\$0.00	\$169,687.66	\$319,138.34	34.71%
0700 - Utilities And Communication	\$76,954.00	\$7,071.75	\$5,577.98	\$12,649.73	\$64,304.27	\$0.00	\$12,649.73	\$64,304.27	16.44%
0800 - Services	\$14,373,749.00	\$551,641.86	\$1,709,782.05	\$2,261,423.91	\$12,112,325.09	\$0.00	\$2,261,423.91	\$12,112,325.09	15.73%
0900 - Supplies, Mat'l, And Operating	\$1,244,480.00	\$358,443.55	\$213,555.37	\$571,998.92	\$672,481.08	\$0.00	\$571,998.92	\$672,481.08	45.96%
1000 - Transportation Equip Operation	\$16,639.00	\$1,126.64	\$938.36	\$2,065.00	\$14,574.00	\$0.00	\$2,065.00	\$14,574.00	12.41%
1100 - Grants And Benefits	\$27,801,752.00	(\$9,078.94)	\$0.00	(\$9,078.94)	\$27,810,830.94	\$0.00	(\$9,078.94)	\$27,810,830.94	-0.03%
1300 - Transportation Equipment Purch	\$1,188,586.00	\$73,610.00	\$0.00	\$73,610.00	\$1,114,976.00	\$0.00	\$73,610.00	\$1,114,976.00	6.19%
1400 - Other Equipment Purchases	\$462,625.00	\$7,731.72	\$119,994.42	\$127,726.14	\$334,898.86	\$0.00	\$127,726.14	\$334,898.86	27.61%
Total:	\$56,121,503.00	\$5,669,927.82	\$2,076,111.57	\$7,746,039.39	\$48,375,463.61	\$0.00	\$7,746,039.39	\$48,375,463.61	13.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$56,121,503.00	\$5,669,927.82	\$2,076,111.57	\$7,746,039.39	\$48,375,463.61	\$0.00	\$7,746,039.39	\$48,375,463.61	13.80%
Total:	\$56,121,503.00	\$5,669,927.82	\$2,076,111.57	\$7,746,039.39	\$48,375,463.61	\$0.00	\$7,746,039.39	\$48,375,463.61	13.80%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$47,726.89	\$0.00	\$47,726.89	(\$47,726.89)	\$0.00	\$47,726.89	(\$47,726.89)	0.00%
Total:	\$0.00	\$47,726.89	\$0.00	\$47,726.89	(\$47,726.89)	\$0.00	\$47,726.89	(\$47,726.89)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$47,726.89	\$0.00	\$47,726.89	(\$47,726.89)	\$0.00	\$47,726.89	(\$47,726.89)	0.00%
Total:	\$0.00	\$47,726.89	\$0.00	\$47,726.89	(\$47,726.89)	\$0.00	\$47,726.89	(\$47,726.89)	0.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$350.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	0.00%
Total:	\$0.00	\$0.00	\$350.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$0.00	\$350.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	0.00%
Total:	\$0.00	\$0.00	\$350.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	0.00%

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0801 - Distance Learning

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00%
1100 - Grants And Benefits	\$720,000.00	\$294,895.00	\$0.00	\$294,895.00	\$425,105.00	\$0.00	\$294,895.00	\$425,105.00	40.96%
Total:	\$1,010,000.00	\$294,895.00	\$0.00	\$294,895.00	\$715,105.00	\$0.00	\$294,895.00	\$715,105.00	29.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$1,010,000.00	\$294,895.00	\$0.00	\$294,895.00	\$715,105.00	\$0.00	\$294,895.00	\$715,105.00	29.20%
Total:	\$1,010,000.00	\$294,895.00	\$0.00	\$294,895.00	\$715,105.00	\$0.00	\$294,895.00	\$715,105.00	29.20%

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Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 159 - At-Risk Student Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%
Total:	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%
Total:	\$19,866,991.00	\$9,443,103.00	\$0.00	\$9,443,103.00	\$10,423,888.00	\$0.00	\$9,443,103.00	\$10,423,888.00	47.53%

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Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$14,558,672.00	\$7,522,497.00	\$0.00	\$7,522,497.00	\$7,036,175.00	\$0.00	\$7,522,497.00	\$7,036,175.00	51.67%
0900 - Supplies, Mat'l, And Operating	\$203,000.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	0.00%
1100 - Grants And Benefits	\$4,004,438,580.00	\$1,999,903,960.00	\$0.00	\$1,999,903,960.00	\$2,004,534,620.00	\$0.00	\$1,999,903,960.00	\$2,004,534,620.00	49.94%
1200 - Capital Outlay	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$4,019,404,252.00	\$2,007,426,457.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	49.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,019,404,252.00	\$2,007,426,457.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	49.94%
Total:	\$4,019,404,252.00	\$2,007,426,457.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	\$0.00	\$2,007,426,457.00	\$2,011,977,795.00	49.94%

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Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$3,618,125.00	\$3,618,125.00	\$0.00	\$3,618,125.00	\$0.00	\$0.00	\$3,618,125.00	\$0.00	100.00%
1100 - Grants And Benefits	\$167,699,198.00	\$0.00	\$0.00	\$0.00	\$167,699,198.00	\$0.00	\$0.00	\$167,699,198.00	0.00%
1600 - Miscellaneous	\$38,708,472.00	\$23,347,902.59	\$0.00	\$23,347,902.59	\$15,360,569.41	\$0.00	\$23,347,902.59	\$15,360,569.41	60.32%
Total:	\$210,025,795.00	\$26,966,027.59	\$0.00	\$26,966,027.59	\$183,059,767.41	\$0.00	\$26,966,027.59	\$183,059,767.41	12.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$210,025,795.00	\$26,966,027.59	\$0.00	\$26,966,027.59	\$183,059,767.41	\$0.00	\$26,966,027.59	\$183,059,767.41	12.84%
Total:	\$210,025,795.00	\$26,966,027.59	\$0.00	\$26,966,027.59	\$183,059,767.41	\$0.00	\$26,966,027.59	\$183,059,767.41	12.84%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 164 - Transportation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%
Total:	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%
Total:	\$381,008,024.00	\$190,404,265.00	\$0.00	\$190,404,265.00	\$190,603,759.00	\$0.00	\$190,404,265.00	\$190,603,759.00	49.97%

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State of Alabama
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Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$128,745.00	\$0.00	\$0.00	\$0.00	\$128,745.00	\$0.00	\$0.00	\$128,745.00	0.00%
1100 - Grants And Benefits	\$797,030.00	\$329,253.35	\$0.00	\$329,253.35	\$467,776.65	\$0.00	\$329,253.35	\$467,776.65	41.31%
Total:	\$925,775.00	\$329,253.35	\$0.00	\$329,253.35	\$596,521.65	\$0.00	\$329,253.35	\$596,521.65	35.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$925,775.00	\$329,253.35	\$0.00	\$329,253.35	\$596,521.65	\$0.00	\$329,253.35	\$596,521.65	35.57%
Total:	\$925,775.00	\$329,253.35	\$0.00	\$329,253.35	\$596,521.65	\$0.00	\$329,253.35	\$596,521.65	35.57%

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Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 166 - Endowment Interest Program-Psf

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

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

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Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 169 - Ala Science In Motion

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

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

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State of Alabama
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Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Function: 0060 - School Nurses

Appropriation Unit: 170 - School Nurses Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%
Total:	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%
Total:	\$40,672,957.00	\$20,287,932.00	\$0.00	\$20,287,932.00	\$20,385,025.00	\$0.00	\$20,287,932.00	\$20,385,025.00	49.88%

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Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%
Total:	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%
Total:	\$12,551,084.00	\$6,275,956.00	\$0.00	\$6,275,956.00	\$6,275,128.00	\$0.00	\$6,275,956.00	\$6,275,128.00	50.00%

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Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 190 - Career Tech O&M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%
Total:	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%
Total:	\$7,000,000.00	\$3,500,064.00	\$0.00	\$3,500,064.00	\$3,499,936.00	\$0.00	\$3,500,064.00	\$3,499,936.00	50.00%

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Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Appropriation Unit: 191 - Gifted Students Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%
Total:	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%
Total:	\$4,875,000.00	\$2,436,338.27	\$0.00	\$2,436,338.27	\$2,438,661.73	\$0.00	\$2,436,338.27	\$2,438,661.73	49.98%

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Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

Appropriation Unit: 192 - Reading Is Fundamental Prog

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

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

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Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Function: 0817 - Liability Insurance Program

Appropriation Unit: 195 - Liability Insurance Program

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

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

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Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Appropriation Unit: 335 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%
Total:	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%
Total:	\$375,000.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Function: 1136 - Future Teachers of Alabama

Appropriation Unit: 336 - Future Teachers of Alabama

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Function: 1139 - Kindervision

Appropriation Unit: 339 - Kindervision

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Function: 1179 - TEAMS

Appropriation Unit: 389 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%
Total:	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%
Total:	\$100,000,000.00	\$27,123,495.50	\$0.00	\$27,123,495.50	\$72,876,504.50	\$0.00	\$27,123,495.50	\$72,876,504.50	27.12%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 393 - Teacher Stabilization Program

Fund: 0200 - Education Trust Fund

Function: 1191 - Teacher Stabilization Program

Appropriation Unit: 393 - Teacher Stabilization Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%
Total:	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%
Total:	\$95,399,783.00	\$47,699,616.00	\$0.00	\$47,699,616.00	\$47,700,167.00	\$0.00	\$47,699,616.00	\$47,700,167.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Appropriation Unit: 535 - Disability Deter For Soc Sec

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,978,744.00	\$11,518,576.43	\$0.00	\$11,518,576.43	\$10,460,167.57	\$0.00	\$11,518,576.43	\$10,460,167.57	52.41%
0200 - Employee Benefit	\$8,853,314.00	\$4,536,265.41	\$0.00	\$4,536,265.41	\$4,317,048.59	\$0.00	\$4,536,265.41	\$4,317,048.59	51.24%
0300 - Travel, In-State	\$74,800.00	\$777.44	\$0.00	\$777.44	\$74,022.56	\$0.00	\$777.44	\$74,022.56	1.04%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$3,060.28	\$2,656.00	\$5,716.28	\$129,294.72	\$0.00	\$5,716.28	\$129,294.72	4.23%
0600 - Rentals And Leases	\$3,918,485.00	\$2,159,330.78	\$46,313.90	\$2,205,644.68	\$1,712,840.32	\$0.00	\$2,205,644.68	\$1,712,840.32	56.29%
0700 - Utilities And Communication	\$788,760.00	\$219,560.38	\$0.00	\$219,560.38	\$569,199.62	\$0.00	\$219,560.38	\$569,199.62	27.84%
0800 - Services	\$8,261,725.00	\$2,105,553.44	\$3,996,780.77	\$6,102,334.21	\$2,159,390.79	\$0.00	\$6,102,334.21	\$2,159,390.79	73.86%
0900 - Supplies, Mat'l, And Operating	\$5,463,476.00	\$195,018.07	\$32,105.91	\$227,123.98	\$5,236,352.02	\$0.00	\$227,123.98	\$5,236,352.02	4.16%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$54,008,878.00	\$6,377,847.81	\$0.00	\$6,377,847.81	\$47,631,030.19	\$0.00	\$6,377,847.81	\$47,631,030.19	11.81%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$24,511.33	\$9,455.08	\$33,966.41	\$390,053.59	\$0.00	\$33,966.41	\$390,053.59	8.01%
Total:	\$104,406,113.00	\$27,140,501.37	\$4,087,311.66	\$31,227,813.03	\$73,178,299.97	\$0.00	\$31,227,813.03	\$73,178,299.97	29.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$104,406,113.00	\$27,140,501.37	\$4,087,311.66	\$31,227,813.03	\$73,178,299.97	\$0.00	\$31,227,813.03	\$73,178,299.97	29.91%
Total:	\$104,406,113.00	\$27,140,501.37	\$4,087,311.66	\$31,227,813.03	\$73,178,299.97	\$0.00	\$31,227,813.03	\$73,178,299.97	29.91%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 535 - Disability Deter For Soc Sec

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$2,031.00	\$22,941.00	\$24,972.00	(\$24,972.00)	\$0.00	\$24,972.00	(\$24,972.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$2,050.00	\$0.00	\$2,050.00	(\$2,050.00)	\$0.00	\$2,050.00	(\$2,050.00)	0.00%
Total:	\$0.00	\$4,081.00	\$22,941.00	\$27,022.00	(\$27,022.00)	\$0.00	\$27,022.00	(\$27,022.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$4,081.00	\$22,941.00	\$27,022.00	(\$27,022.00)	\$0.00	\$27,022.00	(\$27,022.00)	0.00%
Total:	\$0.00	\$4,081.00	\$22,941.00	\$27,022.00	(\$27,022.00)	\$0.00	\$27,022.00	(\$27,022.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 009

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 009 - Forestry Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,263,734.00	\$6,592,052.59	\$0.00	\$6,592,052.59	\$7,671,681.41	\$0.00	\$6,592,052.59	\$7,671,681.41	46.22%
0200 - Employee Benefit	\$6,068,517.00	\$2,877,938.71	\$0.00	\$2,877,938.71	\$3,190,578.29	\$0.00	\$2,877,938.71	\$3,190,578.29	47.42%
0300 - Travel, In-State	\$315,275.00	\$91,657.82	\$0.00	\$91,657.82	\$223,617.18	\$0.00	\$91,657.82	\$223,617.18	29.07%
0400 - Travel, Out-Of-State	\$49,300.00	\$8,497.34	\$0.00	\$8,497.34	\$40,802.66	\$0.00	\$8,497.34	\$40,802.66	17.24%
0500 - Repair And Maintenance	\$327,400.00	\$102,554.33	\$59,961.99	\$162,516.32	\$164,883.68	\$0.00	\$162,516.32	\$164,883.68	49.64%
0600 - Rentals And Leases	\$50,850.00	\$18,267.66	\$324.00	\$18,591.66	\$32,258.34	\$0.00	\$18,591.66	\$32,258.34	36.56%
0700 - Utilities And Communication	\$687,226.00	\$261,215.03	\$121,423.93	\$382,638.96	\$304,587.04	\$0.00	\$382,638.96	\$304,587.04	55.68%
0800 - Services	\$1,146,900.00	\$210,201.11	\$87,172.09	\$297,373.20	\$849,526.80	\$0.00	\$297,373.20	\$849,526.80	25.93%
0900 - Supplies, Mat'l, And Operating	\$911,978.00	\$581,824.02	\$48,715.45	\$630,539.47	\$281,438.53	\$0.00	\$630,539.47	\$281,438.53	69.14%
1000 - Transportation Equip Operation	\$1,517,931.00	\$697,012.58	\$87,772.68	\$784,785.26	\$733,145.74	\$0.00	\$784,785.26	\$733,145.74	51.70%
1100 - Grants And Benefits	\$10,422,704.00	\$6,627,183.35	\$530.73	\$6,627,714.08	\$3,794,989.92	\$0.00	\$6,627,714.08	\$3,794,989.92	63.59%
1200 - Capital Outlay	\$1,675,861.00	\$185,428.80	\$0.00	\$185,428.80	\$1,490,432.20	\$0.00	\$185,428.80	\$1,490,432.20	11.06%
1300 - Transportation Equipment Purch	\$1,950,800.00	\$66,459.93	\$1,637,732.91	\$1,704,192.84	\$246,607.16	\$0.00	\$1,704,192.84	\$246,607.16	87.36%
1400 - Other Equipment Purchases	\$1,620,253.00	\$78,588.62	\$35,967.20	\$114,555.82	\$1,505,697.18	\$0.00	\$114,555.82	\$1,505,697.18	7.07%
1600 - Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$41,008,829.00	\$18,398,881.89	\$2,079,600.98	\$20,478,482.87	\$20,530,346.13	\$0.00	\$20,478,482.87	\$20,530,346.13	49.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0311 - Emergency Forest Fire Fund	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%
0312 - Forestry Commission Fund	\$39,867,183.00	\$18,398,881.89	\$2,079,600.98	\$20,478,482.87	\$19,388,700.13	\$0.00	\$20,478,482.87	\$19,388,700.13	51.37%
Total:	\$41,008,829.00	\$18,398,881.89	\$2,079,600.98	\$20,478,482.87	\$20,530,346.13	\$0.00	\$20,478,482.87	\$20,530,346.13	49.94%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,263,734.00	\$6,592,052.59	\$0.00	\$6,592,052.59	\$7,671,681.41	\$0.00	\$6,592,052.59	\$7,671,681.41	46.22%
0200 - Employee Benefit	\$6,068,517.00	\$2,877,938.71	\$0.00	\$2,877,938.71	\$3,190,578.29	\$0.00	\$2,877,938.71	\$3,190,578.29	47.42%
0300 - Travel, In-State	\$315,275.00	\$91,657.82	\$0.00	\$91,657.82	\$223,617.18	\$0.00	\$91,657.82	\$223,617.18	29.07%
0400 - Travel, Out-Of-State	\$49,300.00	\$8,497.34	\$0.00	\$8,497.34	\$40,802.66	\$0.00	\$8,497.34	\$40,802.66	17.24%
0500 - Repair And Maintenance	\$327,400.00	\$102,554.33	\$59,961.99	\$162,516.32	\$164,883.68	\$0.00	\$162,516.32	\$164,883.68	49.64%
0600 - Rentals And Leases	\$50,850.00	\$18,267.66	\$324.00	\$18,591.66	\$32,258.34	\$0.00	\$18,591.66	\$32,258.34	36.56%
0700 - Utilities And Communication	\$687,226.00	\$261,215.03	\$121,423.93	\$382,638.96	\$304,587.04	\$0.00	\$382,638.96	\$304,587.04	55.68%
0800 - Services	\$1,146,900.00	\$210,201.11	\$87,172.09	\$297,373.20	\$849,526.80	\$0.00	\$297,373.20	\$849,526.80	25.93%
0900 - Supplies, Mat'l, And Operating	\$911,978.00	\$581,824.02	\$48,715.45	\$630,539.47	\$281,438.53	\$0.00	\$630,539.47	\$281,438.53	69.14%
1000 - Transportation Equip Operation	\$1,517,931.00	\$697,012.58	\$87,772.68	\$784,785.26	\$733,145.74	\$0.00	\$784,785.26	\$733,145.74	51.70%
1100 - Grants And Benefits	\$10,422,704.00	\$6,627,183.35	\$530.73	\$6,627,714.08	\$3,794,989.92	\$0.00	\$6,627,714.08	\$3,794,989.92	63.59%
1200 - Capital Outlay	\$1,675,861.00	\$185,428.80	\$0.00	\$185,428.80	\$1,490,432.20	\$0.00	\$185,428.80	\$1,490,432.20	11.06%
1300 - Transportation Equipment Purch	\$1,950,800.00	\$66,459.93	\$1,637,732.91	\$1,704,192.84	\$246,607.16	\$0.00	\$1,704,192.84	\$246,607.16	87.36%
1400 - Other Equipment Purchases	\$1,620,253.00	\$78,588.62	\$35,967.20	\$114,555.82	\$1,505,697.18	\$0.00	\$114,555.82	\$1,505,697.18	7.07%
1600 - Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$41,008,829.00	\$18,398,881.89	\$2,079,600.98	\$20,478,482.87	\$20,530,346.13	\$0.00	\$20,478,482.87	\$20,530,346.13	49.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0311 - Emergency Forest Fire Fund	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%
0312 - Forestry Commission Fund	\$39,867,183.00	\$18,398,881.89	\$2,079,600.98	\$20,478,482.87	\$19,388,700.13	\$0.00	\$20,478,482.87	\$19,388,700.13	51.37%
Total:	\$41,008,829.00	\$18,398,881.89	\$2,079,600.98	\$20,478,482.87	\$20,530,346.13	\$0.00	\$20,478,482.87	\$20,530,346.13	49.94%

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State of Alabama
Budget Management Report
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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0200 - Education Trust Fund

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0311 - Emergency Forest Fire Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%
Total:	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%
Total:	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%

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Budget Fiscal Year 2022 through 3/31/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,263,734.00	\$6,592,052.59	\$0.00	\$6,592,052.59	\$7,671,681.41	\$0.00	\$6,592,052.59	\$7,671,681.41	46.22%
0200 - Employee Benefit	\$6,068,517.00	\$2,877,938.71	\$0.00	\$2,877,938.71	\$3,190,578.29	\$0.00	\$2,877,938.71	\$3,190,578.29	47.42%
0300 - Travel, In-State	\$315,275.00	\$91,657.82	\$0.00	\$91,657.82	\$223,617.18	\$0.00	\$91,657.82	\$223,617.18	29.07%
0400 - Travel, Out-Of-State	\$49,300.00	\$8,497.34	\$0.00	\$8,497.34	\$40,802.66	\$0.00	\$8,497.34	\$40,802.66	17.24%
0500 - Repair And Maintenance	\$327,400.00	\$102,554.33	\$59,961.99	\$162,516.32	\$164,883.68	\$0.00	\$162,516.32	\$164,883.68	49.64%
0600 - Rentals And Leases	\$50,850.00	\$18,267.66	\$324.00	\$18,591.66	\$32,258.34	\$0.00	\$18,591.66	\$32,258.34	36.56%
0700 - Utilities And Communication	\$687,226.00	\$261,215.03	\$121,423.93	\$382,638.96	\$304,587.04	\$0.00	\$382,638.96	\$304,587.04	55.68%
0800 - Services	\$1,146,900.00	\$210,201.11	\$87,172.09	\$297,373.20	\$849,526.80	\$0.00	\$297,373.20	\$849,526.80	25.93%
0900 - Supplies, Mat'l, And Operating	\$911,978.00	\$581,824.02	\$48,715.45	\$630,539.47	\$281,438.53	\$0.00	\$630,539.47	\$281,438.53	69.14%
1000 - Transportation Equip Operation	\$1,517,931.00	\$697,012.58	\$87,772.68	\$784,785.26	\$733,145.74	\$0.00	\$784,785.26	\$733,145.74	51.70%
1100 - Grants And Benefits	\$10,362,704.00	\$6,627,183.35	\$530.73	\$6,627,714.08	\$3,734,989.92	\$0.00	\$6,627,714.08	\$3,734,989.92	63.96%
1200 - Capital Outlay	\$1,675,861.00	\$185,428.80	\$0.00	\$185,428.80	\$1,490,432.20	\$0.00	\$185,428.80	\$1,490,432.20	11.06%
1300 - Transportation Equipment Purch	\$1,950,800.00	\$66,459.93	\$1,637,732.91	\$1,704,192.84	\$246,607.16	\$0.00	\$1,704,192.84	\$246,607.16	87.36%
1400 - Other Equipment Purchases	\$538,607.00	\$78,588.62	\$35,967.20	\$114,555.82	\$424,051.18	\$0.00	\$114,555.82	\$424,051.18	21.27%
1600 - Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$39,867,183.00	\$18,398,881.89	\$2,079,600.98	\$20,478,482.87	\$19,388,700.13	\$0.00	\$20,478,482.87	\$19,388,700.13	51.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$39,867,183.00	\$18,398,881.89	\$2,079,600.98	\$20,478,482.87	\$19,388,700.13	\$0.00	\$20,478,482.87	\$19,388,700.13	51.37%
Total:	\$39,867,183.00	\$18,398,881.89	\$2,079,600.98	\$20,478,482.87	\$19,388,700.13	\$0.00	\$20,478,482.87	\$19,388,700.13	51.37%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

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

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

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0311 - Emergency Forest Fire Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%
Total:	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%
Total:	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0008 - NE Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,349,107.00	\$1,316,354.64	\$0.00	\$1,316,354.64	\$1,032,752.36	\$0.00	\$1,316,354.64	\$1,032,752.36	56.04%
0200 - Employee Benefit	\$1,038,051.00	\$577,411.26	\$0.00	\$577,411.26	\$460,639.74	\$0.00	\$577,411.26	\$460,639.74	55.62%
0300 - Travel, In-State	\$28,200.00	\$2,025.50	\$0.00	\$2,025.50	\$26,174.50	\$0.00	\$2,025.50	\$26,174.50	7.18%
0400 - Travel, Out-Of-State	\$0.00	\$207.26	\$0.00	\$207.26	(\$207.26)	\$0.00	\$207.26	(\$207.26)	0.00%
0500 - Repair And Maintenance	\$79,000.00	\$1,895.83	\$1,154.45	\$3,050.28	\$75,949.72	\$0.00	\$3,050.28	\$75,949.72	3.86%
0600 - Rentals And Leases	\$1,250.00	\$0.00	\$324.00	\$324.00	\$926.00	\$0.00	\$324.00	\$926.00	25.92%
0700 - Utilities And Communication	\$125,941.00	\$47,389.41	\$28,274.98	\$75,664.39	\$50,276.61	\$0.00	\$75,664.39	\$50,276.61	60.08%
0800 - Services	\$50,000.00	\$2,156.87	\$15,181.39	\$17,338.26	\$32,661.74	\$0.00	\$17,338.26	\$32,661.74	34.68%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$5,676.49	\$4,195.85	\$9,872.34	\$20,127.66	\$0.00	\$9,872.34	\$20,127.66	32.91%
1000 - Transportation Equip Operation	\$346,220.00	\$155,484.89	\$23,232.39	\$178,717.28	\$167,502.72	\$0.00	\$178,717.28	\$167,502.72	51.62%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$500.00	\$199.95	\$0.00	\$199.95	\$300.05	\$0.00	\$199.95	\$300.05	39.99%
1400 - Other Equipment Purchases	\$7,500.00	\$781.86	\$2,909.96	\$3,691.82	\$3,808.18	\$0.00	\$3,691.82	\$3,808.18	49.22%
Total:	\$4,455,769.00	\$2,109,583.96	\$75,273.02	\$2,184,856.98	\$2,270,912.02	\$0.00	\$2,184,856.98	\$2,270,912.02	49.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,455,769.00	\$2,109,583.96	\$75,273.02	\$2,184,856.98	\$2,270,912.02	\$0.00	\$2,184,856.98	\$2,270,912.02	49.03%
Total:	\$4,455,769.00	\$2,109,583.96	\$75,273.02	\$2,184,856.98	\$2,270,912.02	\$0.00	\$2,184,856.98	\$2,270,912.02	49.03%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0009 - NW Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,253,594.00	\$1,123,297.19	\$0.00	\$1,123,297.19	\$1,130,296.81	\$0.00	\$1,123,297.19	\$1,130,296.81	49.84%
0200 - Employee Benefit	\$893,852.00	\$461,412.18	\$0.00	\$461,412.18	\$432,439.82	\$0.00	\$461,412.18	\$432,439.82	51.62%
0300 - Travel, In-State	\$19,100.00	\$2,803.25	\$0.00	\$2,803.25	\$16,296.75	\$0.00	\$2,803.25	\$16,296.75	14.68%
0500 - Repair And Maintenance	\$40,500.00	\$646.96	\$1,375.69	\$2,022.65	\$38,477.35	\$0.00	\$2,022.65	\$38,477.35	4.99%
0600 - Rentals And Leases	\$800.00	\$1,167.96	\$0.00	\$1,167.96	(\$367.96)	\$0.00	\$1,167.96	(\$367.96)	146.00%
0700 - Utilities And Communication	\$110,921.00	\$45,278.54	\$23,603.59	\$68,882.13	\$42,038.87	\$0.00	\$68,882.13	\$42,038.87	62.10%
0800 - Services	\$7,700.00	\$2,223.49	\$5,531.90	\$7,755.39	(\$55.39)	\$0.00	\$7,755.39	(\$55.39)	100.72%
0900 - Supplies, Mat'l, And Operating	\$24,600.00	\$9,210.88	\$4,819.14	\$14,030.02	\$10,569.98	\$0.00	\$14,030.02	\$10,569.98	57.03%
1000 - Transportation Equip Operation	\$243,889.00	\$139,810.35	\$10,355.60	\$150,165.95	\$93,723.05	\$0.00	\$150,165.95	\$93,723.05	61.57%
1400 - Other Equipment Purchases	\$8,000.00	\$3,295.76	\$2,466.95	\$5,762.71	\$2,237.29	\$0.00	\$5,762.71	\$2,237.29	72.03%
Total:	\$3,602,956.00	\$1,789,146.56	\$48,152.87	\$1,837,299.43	\$1,765,656.57	\$0.00	\$1,837,299.43	\$1,765,656.57	50.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,602,956.00	\$1,789,146.56	\$48,152.87	\$1,837,299.43	\$1,765,656.57	\$0.00	\$1,837,299.43	\$1,765,656.57	50.99%
Total:	\$3,602,956.00	\$1,789,146.56	\$48,152.87	\$1,837,299.43	\$1,765,656.57	\$0.00	\$1,837,299.43	\$1,765,656.57	50.99%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0010 - SE Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,055,680.00	\$1,080,254.00	\$0.00	\$1,080,254.00	\$975,426.00	\$0.00	\$1,080,254.00	\$975,426.00	52.55%
0200 - Employee Benefit	\$956,599.00	\$506,707.94	\$0.00	\$506,707.94	\$449,891.06	\$0.00	\$506,707.94	\$449,891.06	52.97%
0300 - Travel, In-State	\$14,900.00	\$2,923.75	\$0.00	\$2,923.75	\$11,976.25	\$0.00	\$2,923.75	\$11,976.25	19.62%
0500 - Repair And Maintenance	\$21,900.00	\$2,289.33	\$6,490.80	\$8,780.13	\$13,119.87	\$0.00	\$8,780.13	\$13,119.87	40.09%
0600 - Rentals And Leases	\$8,900.00	\$2,856.50	\$0.00	\$2,856.50	\$6,043.50	\$0.00	\$2,856.50	\$6,043.50	32.10%
0700 - Utilities And Communication	\$118,364.00	\$42,551.98	\$19,710.64	\$62,262.62	\$56,101.38	\$0.00	\$62,262.62	\$56,101.38	52.60%
0800 - Services	\$13,300.00	\$3,430.61	\$4,705.82	\$8,136.43	\$5,163.57	\$0.00	\$8,136.43	\$5,163.57	61.18%
0900 - Supplies, Mat'l, And Operating	\$24,100.00	\$7,463.96	\$860.78	\$8,324.74	\$15,775.26	\$0.00	\$8,324.74	\$15,775.26	34.54%
1000 - Transportation Equip Operation	\$268,122.00	\$184,226.36	\$10,671.92	\$194,898.28	\$73,223.72	\$0.00	\$194,898.28	\$73,223.72	72.69%
1100 - Grants And Benefits	\$4,000.00	\$3,403.51	\$0.00	\$3,403.51	\$596.49	\$0.00	\$3,403.51	\$596.49	85.09%
1400 - Other Equipment Purchases	\$8,000.00	\$2,983.20	\$2,078.28	\$5,061.48	\$2,938.52	\$0.00	\$5,061.48	\$2,938.52	63.27%
Total:	\$3,493,865.00	\$1,839,091.14	\$44,518.24	\$1,883,609.38	\$1,610,255.62	\$0.00	\$1,883,609.38	\$1,610,255.62	53.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,493,865.00	\$1,839,091.14	\$44,518.24	\$1,883,609.38	\$1,610,255.62	\$0.00	\$1,883,609.38	\$1,610,255.62	53.91%
Total:	\$3,493,865.00	\$1,839,091.14	\$44,518.24	\$1,883,609.38	\$1,610,255.62	\$0.00	\$1,883,609.38	\$1,610,255.62	53.91%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0011 - SW Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,994,494.00	\$899,912.77	\$0.00	\$899,912.77	\$1,094,581.23	\$0.00	\$899,912.77	\$1,094,581.23	45.12%
0200 - Employee Benefit	\$838,915.00	\$401,944.43	\$0.00	\$401,944.43	\$436,970.57	\$0.00	\$401,944.43	\$436,970.57	47.91%
0300 - Travel, In-State	\$12,300.00	\$3,578.00	\$0.00	\$3,578.00	\$8,722.00	\$0.00	\$3,578.00	\$8,722.00	29.09%
0500 - Repair And Maintenance	\$15,000.00	\$3,796.68	\$841.37	\$4,638.05	\$10,361.95	\$0.00	\$4,638.05	\$10,361.95	30.92%
0600 - Rentals And Leases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0700 - Utilities And Communication	\$95,000.00	\$28,033.73	\$15,039.40	\$43,073.13	\$51,926.87	\$0.00	\$43,073.13	\$51,926.87	45.34%
0800 - Services	\$5,900.00	\$1,689.77	\$1,900.14	\$3,589.91	\$2,310.09	\$0.00	\$3,589.91	\$2,310.09	60.85%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$6,826.29	\$619.92	\$7,446.21	\$9,553.79	\$0.00	\$7,446.21	\$9,553.79	43.80%
1000 - Transportation Equip Operation	\$244,700.00	\$114,312.39	\$7,241.36	\$121,553.75	\$123,146.25	\$0.00	\$121,553.75	\$123,146.25	49.67%
1300 - Transportation Equipment Purch	\$1,300.00	\$798.78	\$159.99	\$958.77	\$341.23	\$0.00	\$958.77	\$341.23	73.75%
1400 - Other Equipment Purchases	\$8,000.00	\$4,094.10	\$1,147.51	\$5,241.61	\$2,758.39	\$0.00	\$5,241.61	\$2,758.39	65.52%
Total:	\$3,235,109.00	\$1,464,986.94	\$26,949.69	\$1,491,936.63	\$1,743,172.37	\$0.00	\$1,491,936.63	\$1,743,172.37	46.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,235,109.00	\$1,464,986.94	\$26,949.69	\$1,491,936.63	\$1,743,172.37	\$0.00	\$1,491,936.63	\$1,743,172.37	46.12%
Total:	\$3,235,109.00	\$1,464,986.94	\$26,949.69	\$1,491,936.63	\$1,743,172.37	\$0.00	\$1,491,936.63	\$1,743,172.37	46.12%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,213,891.00	\$984,189.91	\$0.00	\$984,189.91	\$1,229,701.09	\$0.00	\$984,189.91	\$1,229,701.09	44.46%
0200 - Employee Benefit	\$790,908.00	\$416,239.16	\$0.00	\$416,239.16	\$374,668.84	\$0.00	\$416,239.16	\$374,668.84	52.63%
0300 - Travel, In-State	\$142,500.00	\$70,044.17	\$0.00	\$70,044.17	\$72,455.83	\$0.00	\$70,044.17	\$72,455.83	49.15%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,661.13	\$0.00	\$3,661.13	\$6,338.87	\$0.00	\$3,661.13	\$6,338.87	36.61%
0500 - Repair And Maintenance	\$106,000.00	\$79,980.39	\$33,419.72	\$113,400.11	(\$7,400.11)	\$0.00	\$113,400.11	(\$7,400.11)	106.98%
0600 - Rentals And Leases	\$15,000.00	\$8,603.20	\$0.00	\$8,603.20	\$6,396.80	\$0.00	\$8,603.20	\$6,396.80	57.35%
0700 - Utilities And Communication	\$132,000.00	\$45,734.94	\$14,908.28	\$60,643.22	\$71,356.78	\$0.00	\$60,643.22	\$71,356.78	45.94%
0800 - Services	\$675,000.00	\$198,615.03	\$54,054.84	\$252,669.87	\$422,330.13	\$0.00	\$252,669.87	\$422,330.13	37.43%
0900 - Supplies, Mat'l, And Operating	\$649,900.00	\$480,595.10	\$13,028.02	\$493,623.12	\$156,276.88	\$0.00	\$493,623.12	\$156,276.88	75.95%
1000 - Transportation Equip Operation	\$70,000.00	\$31,758.63	\$4,165.49	\$35,924.12	\$34,075.88	\$0.00	\$35,924.12	\$34,075.88	51.32%
1100 - Grants And Benefits	\$2,454,000.00	\$160,505.60	\$530.73	\$161,036.33	\$2,292,963.67	\$0.00	\$161,036.33	\$2,292,963.67	6.56%
1200 - Capital Outlay	\$1,270,861.00	\$181,503.36	\$0.00	\$181,503.36	\$1,089,357.64	\$0.00	\$181,503.36	\$1,089,357.64	14.28%
1300 - Transportation Equipment Purch	\$1,744,000.00	\$8,236.42	\$1,540,406.40	\$1,548,642.82	\$195,357.18	\$0.00	\$1,548,642.82	\$195,357.18	88.80%
1400 - Other Equipment Purchases	\$301,162.00	\$61,374.03	\$9,054.09	\$70,428.12	\$230,733.88	\$0.00	\$70,428.12	\$230,733.88	23.39%
1600 - Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$10,575,322.00	\$2,731,041.07	\$1,669,567.57	\$4,400,608.64	\$6,174,713.36	\$0.00	\$4,400,608.64	\$6,174,713.36	41.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$10,575,322.00	\$2,731,041.07	\$1,669,567.57	\$4,400,608.64	\$6,174,713.36	\$0.00	\$4,400,608.64	\$6,174,713.36	41.61%
Total:	\$10,575,322.00	\$2,731,041.07	\$1,669,567.57	\$4,400,608.64	\$6,174,713.36	\$0.00	\$4,400,608.64	\$6,174,713.36	41.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0013 - Forest Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,896,524.00	\$514,760.70	\$0.00	\$514,760.70	\$1,381,763.30	\$0.00	\$514,760.70	\$1,381,763.30	27.14%
0200 - Employee Benefit	\$864,966.00	\$228,390.57	\$0.00	\$228,390.57	\$636,575.43	\$0.00	\$228,390.57	\$636,575.43	26.40%
0300 - Travel, In-State	\$77,075.00	\$9,020.15	\$0.00	\$9,020.15	\$68,054.85	\$0.00	\$9,020.15	\$68,054.85	11.70%
0400 - Travel, Out-Of-State	\$24,300.00	\$3,973.27	\$0.00	\$3,973.27	\$20,326.73	\$0.00	\$3,973.27	\$20,326.73	16.35%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$154.00	\$154.00	\$4,846.00	\$0.00	\$154.00	\$4,846.00	3.08%
0600 - Rentals And Leases	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$4,360.01	\$4,601.94	\$8,961.95	\$1,038.05	\$0.00	\$8,961.95	\$1,038.05	89.62%
0800 - Services	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$71,378.00	\$39,086.51	\$16,090.37	\$55,176.88	\$16,201.12	\$0.00	\$55,176.88	\$16,201.12	77.30%
1000 - Transportation Equip Operation	\$100,000.00	\$23,225.52	\$599.12	\$23,824.64	\$76,175.36	\$0.00	\$23,824.64	\$76,175.36	23.82%
1100 - Grants And Benefits	\$7,889,704.00	\$1,998,777.33	\$0.00	\$1,998,777.33	\$5,890,926.67	\$0.00	\$1,998,777.33	\$5,890,926.67	25.33%
1200 - Capital Outlay	\$5,000.00	\$3,925.44	\$0.00	\$3,925.44	\$1,074.56	\$0.00	\$3,925.44	\$1,074.56	78.51%
1300 - Transportation Equipment Purch	\$175,000.00	\$48,091.78	\$94,780.02	\$142,871.80	\$32,128.20	\$0.00	\$142,871.80	\$32,128.20	81.64%
1400 - Other Equipment Purchases	\$52,945.00	\$3,836.83	\$9,816.29	\$13,653.12	\$39,291.88	\$0.00	\$13,653.12	\$39,291.88	25.79%
Total:	\$11,498,292.00	\$2,877,448.11	\$126,041.74	\$3,003,489.85	\$8,494,802.15	\$0.00	\$3,003,489.85	\$8,494,802.15	26.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$11,498,292.00	\$2,877,448.11	\$126,041.74	\$3,003,489.85	\$8,494,802.15	\$0.00	\$3,003,489.85	\$8,494,802.15	26.12%
Total:	\$11,498,292.00	\$2,877,448.11	\$126,041.74	\$3,003,489.85	\$8,494,802.15	\$0.00	\$3,003,489.85	\$8,494,802.15	26.12%

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Budget Fiscal Year 2022 through 3/31/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 1121 - Forest Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,500,444.00	\$673,283.38	\$0.00	\$673,283.38	\$827,160.62	\$0.00	\$673,283.38	\$827,160.62	44.87%
0200 - Employee Benefit	\$685,226.00	\$285,833.17	\$0.00	\$285,833.17	\$399,392.83	\$0.00	\$285,833.17	\$399,392.83	41.71%
0300 - Travel, In-State	\$21,200.00	\$1,263.00	\$0.00	\$1,263.00	\$19,937.00	\$0.00	\$1,263.00	\$19,937.00	5.96%
0400 - Travel, Out-Of-State	\$15,000.00	\$655.68	\$0.00	\$655.68	\$14,344.32	\$0.00	\$655.68	\$14,344.32	4.37%
0500 - Repair And Maintenance	\$60,000.00	\$13,945.14	\$16,525.96	\$30,471.10	\$29,528.90	\$0.00	\$30,471.10	\$29,528.90	50.79%
0600 - Rentals And Leases	\$21,000.00	\$5,640.00	\$0.00	\$5,640.00	\$15,360.00	\$0.00	\$5,640.00	\$15,360.00	26.86%
0700 - Utilities And Communication	\$95,000.00	\$47,866.42	\$15,285.10	\$63,151.52	\$31,848.48	\$0.00	\$63,151.52	\$31,848.48	66.48%
0800 - Services	\$70,000.00	\$2,085.34	\$5,798.00	\$7,883.34	\$62,116.66	\$0.00	\$7,883.34	\$62,116.66	11.26%
0900 - Supplies, Mat'l, And Operating	\$95,000.00	\$32,964.79	\$9,101.37	\$42,066.16	\$52,933.84	\$0.00	\$42,066.16	\$52,933.84	44.28%
1000 - Transportation Equip Operation	\$245,000.00	\$48,194.44	\$31,506.80	\$79,701.24	\$165,298.76	\$0.00	\$79,701.24	\$165,298.76	32.53%
1100 - Grants And Benefits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$9,133.00	\$2,386.50	\$11,519.50	\$18,480.50	\$0.00	\$11,519.50	\$18,480.50	38.40%
1400 - Other Equipment Purchases	\$153,000.00	\$2,222.84	\$8,494.12	\$10,716.96	\$142,283.04	\$0.00	\$10,716.96	\$142,283.04	7.00%
Total:	\$3,005,870.00	\$1,123,087.20	\$89,097.85	\$1,212,185.05	\$1,793,684.95	\$0.00	\$1,212,185.05	\$1,793,684.95	40.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,005,870.00	\$1,123,087.20	\$89,097.85	\$1,212,185.05	\$1,793,684.95	\$0.00	\$1,212,185.05	\$1,793,684.95	40.33%
Total:	\$3,005,870.00	\$1,123,087.20	\$89,097.85	\$1,212,185.05	\$1,793,684.95	\$0.00	\$1,212,185.05	\$1,793,684.95	40.33%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 2026 - Hurricane Michael October 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$4,464,496.91	\$0.00	\$4,464,496.91	(\$4,464,496.91)	\$0.00	\$4,464,496.91	(\$4,464,496.91)	0.00%
Total:	\$0.00	\$4,464,496.91	\$0.00	\$4,464,496.91	(\$4,464,496.91)	\$0.00	\$4,464,496.91	(\$4,464,496.91)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$0.00	\$4,464,496.91	\$0.00	\$4,464,496.91	(\$4,464,496.91)	\$0.00	\$4,464,496.91	(\$4,464,496.91)	0.00%
Total:	\$0.00	\$4,464,496.91	\$0.00	\$4,464,496.91	(\$4,464,496.91)	\$0.00	\$4,464,496.91	(\$4,464,496.91)	0.00%

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State of Alabama
Budget Management Report
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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develop

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

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

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0311 - Emergency Forest Fire Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%
Total:	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%
Total:	\$1,081,646.00	\$0.00	\$0.00	\$0.00	\$1,081,646.00	\$0.00	\$0.00	\$1,081,646.00	0.00%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0008 - NE Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,349,107.00	\$1,316,354.64	\$0.00	\$1,316,354.64	\$1,032,752.36	\$0.00	\$1,316,354.64	\$1,032,752.36	56.04%
0200 - Employee Benefit	\$1,038,051.00	\$577,411.26	\$0.00	\$577,411.26	\$460,639.74	\$0.00	\$577,411.26	\$460,639.74	55.62%
0300 - Travel, In-State	\$28,200.00	\$2,025.50	\$0.00	\$2,025.50	\$26,174.50	\$0.00	\$2,025.50	\$26,174.50	7.18%
0400 - Travel, Out-Of-State	\$0.00	\$207.26	\$0.00	\$207.26	(\$207.26)	\$0.00	\$207.26	(\$207.26)	0.00%
0500 - Repair And Maintenance	\$79,000.00	\$1,895.83	\$1,154.45	\$3,050.28	\$75,949.72	\$0.00	\$3,050.28	\$75,949.72	3.86%
0600 - Rentals And Leases	\$1,250.00	\$0.00	\$324.00	\$324.00	\$926.00	\$0.00	\$324.00	\$926.00	25.92%
0700 - Utilities And Communication	\$125,941.00	\$47,389.41	\$28,274.98	\$75,664.39	\$50,276.61	\$0.00	\$75,664.39	\$50,276.61	60.08%
0800 - Services	\$50,000.00	\$2,156.87	\$15,181.39	\$17,338.26	\$32,661.74	\$0.00	\$17,338.26	\$32,661.74	34.68%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$5,676.49	\$4,195.85	\$9,872.34	\$20,127.66	\$0.00	\$9,872.34	\$20,127.66	32.91%
1000 - Transportation Equip Operation	\$346,220.00	\$155,484.89	\$23,232.39	\$178,717.28	\$167,502.72	\$0.00	\$178,717.28	\$167,502.72	51.62%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$500.00	\$199.95	\$0.00	\$199.95	\$300.05	\$0.00	\$199.95	\$300.05	39.99%
1400 - Other Equipment Purchases	\$7,500.00	\$781.86	\$2,909.96	\$3,691.82	\$3,808.18	\$0.00	\$3,691.82	\$3,808.18	49.22%
Total:	\$4,455,769.00	\$2,109,583.96	\$75,273.02	\$2,184,856.98	\$2,270,912.02	\$0.00	\$2,184,856.98	\$2,270,912.02	49.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,455,769.00	\$2,109,583.96	\$75,273.02	\$2,184,856.98	\$2,270,912.02	\$0.00	\$2,184,856.98	\$2,270,912.02	49.03%
Total:	\$4,455,769.00	\$2,109,583.96	\$75,273.02	\$2,184,856.98	\$2,270,912.02	\$0.00	\$2,184,856.98	\$2,270,912.02	49.03%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0009 - NW Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,253,594.00	\$1,123,297.19	\$0.00	\$1,123,297.19	\$1,130,296.81	\$0.00	\$1,123,297.19	\$1,130,296.81	49.84%
0200 - Employee Benefit	\$893,852.00	\$461,412.18	\$0.00	\$461,412.18	\$432,439.82	\$0.00	\$461,412.18	\$432,439.82	51.62%
0300 - Travel, In-State	\$19,100.00	\$2,803.25	\$0.00	\$2,803.25	\$16,296.75	\$0.00	\$2,803.25	\$16,296.75	14.68%
0500 - Repair And Maintenance	\$40,500.00	\$646.96	\$1,375.69	\$2,022.65	\$38,477.35	\$0.00	\$2,022.65	\$38,477.35	4.99%
0600 - Rentals And Leases	\$800.00	\$1,167.96	\$0.00	\$1,167.96	(\$367.96)	\$0.00	\$1,167.96	(\$367.96)	146.00%
0700 - Utilities And Communication	\$110,921.00	\$45,278.54	\$23,603.59	\$68,882.13	\$42,038.87	\$0.00	\$68,882.13	\$42,038.87	62.10%
0800 - Services	\$7,700.00	\$2,223.49	\$5,531.90	\$7,755.39	(\$55.39)	\$0.00	\$7,755.39	(\$55.39)	100.72%
0900 - Supplies, Mat'l, And Operating	\$24,600.00	\$9,210.88	\$4,819.14	\$14,030.02	\$10,569.98	\$0.00	\$14,030.02	\$10,569.98	57.03%
1000 - Transportation Equip Operation	\$243,889.00	\$139,810.35	\$10,355.60	\$150,165.95	\$93,723.05	\$0.00	\$150,165.95	\$93,723.05	61.57%
1400 - Other Equipment Purchases	\$8,000.00	\$3,295.76	\$2,466.95	\$5,762.71	\$2,237.29	\$0.00	\$5,762.71	\$2,237.29	72.03%
Total:	\$3,602,956.00	\$1,789,146.56	\$48,152.87	\$1,837,299.43	\$1,765,656.57	\$0.00	\$1,837,299.43	\$1,765,656.57	50.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,602,956.00	\$1,789,146.56	\$48,152.87	\$1,837,299.43	\$1,765,656.57	\$0.00	\$1,837,299.43	\$1,765,656.57	50.99%
Total:	\$3,602,956.00	\$1,789,146.56	\$48,152.87	\$1,837,299.43	\$1,765,656.57	\$0.00	\$1,837,299.43	\$1,765,656.57	50.99%

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0010 - SE Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,055,680.00	\$1,080,254.00	\$0.00	\$1,080,254.00	\$975,426.00	\$0.00	\$1,080,254.00	\$975,426.00	52.55%
0200 - Employee Benefit	\$956,599.00	\$506,707.94	\$0.00	\$506,707.94	\$449,891.06	\$0.00	\$506,707.94	\$449,891.06	52.97%
0300 - Travel, In-State	\$14,900.00	\$2,923.75	\$0.00	\$2,923.75	\$11,976.25	\$0.00	\$2,923.75	\$11,976.25	19.62%
0500 - Repair And Maintenance	\$21,900.00	\$2,289.33	\$6,490.80	\$8,780.13	\$13,119.87	\$0.00	\$8,780.13	\$13,119.87	40.09%
0600 - Rentals And Leases	\$8,900.00	\$2,856.50	\$0.00	\$2,856.50	\$6,043.50	\$0.00	\$2,856.50	\$6,043.50	32.10%
0700 - Utilities And Communication	\$118,364.00	\$42,551.98	\$19,710.64	\$62,262.62	\$56,101.38	\$0.00	\$62,262.62	\$56,101.38	52.60%
0800 - Services	\$13,300.00	\$3,430.61	\$4,705.82	\$8,136.43	\$5,163.57	\$0.00	\$8,136.43	\$5,163.57	61.18%
0900 - Supplies, Mat'l, And Operating	\$24,100.00	\$7,463.96	\$860.78	\$8,324.74	\$15,775.26	\$0.00	\$8,324.74	\$15,775.26	34.54%
1000 - Transportation Equip Operation	\$268,122.00	\$184,226.36	\$10,671.92	\$194,898.28	\$73,223.72	\$0.00	\$194,898.28	\$73,223.72	72.69%
1100 - Grants And Benefits	\$4,000.00	\$3,403.51	\$0.00	\$3,403.51	\$596.49	\$0.00	\$3,403.51	\$596.49	85.09%
1400 - Other Equipment Purchases	\$8,000.00	\$2,983.20	\$2,078.28	\$5,061.48	\$2,938.52	\$0.00	\$5,061.48	\$2,938.52	63.27%
Total:	\$3,493,865.00	\$1,839,091.14	\$44,518.24	\$1,883,609.38	\$1,610,255.62	\$0.00	\$1,883,609.38	\$1,610,255.62	53.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,493,865.00	\$1,839,091.14	\$44,518.24	\$1,883,609.38	\$1,610,255.62	\$0.00	\$1,883,609.38	\$1,610,255.62	53.91%
Total:	\$3,493,865.00	\$1,839,091.14	\$44,518.24	\$1,883,609.38	\$1,610,255.62	\$0.00	\$1,883,609.38	\$1,610,255.62	53.91%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0011 - SW Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,994,494.00	\$899,912.77	\$0.00	\$899,912.77	\$1,094,581.23	\$0.00	\$899,912.77	\$1,094,581.23	45.12%
0200 - Employee Benefit	\$838,915.00	\$401,944.43	\$0.00	\$401,944.43	\$436,970.57	\$0.00	\$401,944.43	\$436,970.57	47.91%
0300 - Travel, In-State	\$12,300.00	\$3,578.00	\$0.00	\$3,578.00	\$8,722.00	\$0.00	\$3,578.00	\$8,722.00	29.09%
0500 - Repair And Maintenance	\$15,000.00	\$3,796.68	\$841.37	\$4,638.05	\$10,361.95	\$0.00	\$4,638.05	\$10,361.95	30.92%
0600 - Rentals And Leases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0700 - Utilities And Communication	\$95,000.00	\$28,033.73	\$15,039.40	\$43,073.13	\$51,926.87	\$0.00	\$43,073.13	\$51,926.87	45.34%
0800 - Services	\$5,900.00	\$1,689.77	\$1,900.14	\$3,589.91	\$2,310.09	\$0.00	\$3,589.91	\$2,310.09	60.85%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$6,826.29	\$619.92	\$7,446.21	\$9,553.79	\$0.00	\$7,446.21	\$9,553.79	43.80%
1000 - Transportation Equip Operation	\$244,700.00	\$114,312.39	\$7,241.36	\$121,553.75	\$123,146.25	\$0.00	\$121,553.75	\$123,146.25	49.67%
1300 - Transportation Equipment Purch	\$1,300.00	\$798.78	\$159.99	\$958.77	\$341.23	\$0.00	\$958.77	\$341.23	73.75%
1400 - Other Equipment Purchases	\$8,000.00	\$4,094.10	\$1,147.51	\$5,241.61	\$2,758.39	\$0.00	\$5,241.61	\$2,758.39	65.52%
Total:	\$3,235,109.00	\$1,464,986.94	\$26,949.69	\$1,491,936.63	\$1,743,172.37	\$0.00	\$1,491,936.63	\$1,743,172.37	46.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,235,109.00	\$1,464,986.94	\$26,949.69	\$1,491,936.63	\$1,743,172.37	\$0.00	\$1,491,936.63	\$1,743,172.37	46.12%
Total:	\$3,235,109.00	\$1,464,986.94	\$26,949.69	\$1,491,936.63	\$1,743,172.37	\$0.00	\$1,491,936.63	\$1,743,172.37	46.12%

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State of Alabama
Budget Management Report
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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,213,891.00	\$984,189.91	\$0.00	\$984,189.91	\$1,229,701.09	\$0.00	\$984,189.91	\$1,229,701.09	44.46%
0200 - Employee Benefit	\$790,908.00	\$416,239.16	\$0.00	\$416,239.16	\$374,668.84	\$0.00	\$416,239.16	\$374,668.84	52.63%
0300 - Travel, In-State	\$142,500.00	\$70,044.17	\$0.00	\$70,044.17	\$72,455.83	\$0.00	\$70,044.17	\$72,455.83	49.15%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,661.13	\$0.00	\$3,661.13	\$6,338.87	\$0.00	\$3,661.13	\$6,338.87	36.61%
0500 - Repair And Maintenance	\$106,000.00	\$79,980.39	\$33,419.72	\$113,400.11	(\$7,400.11)	\$0.00	\$113,400.11	(\$7,400.11)	106.98%
0600 - Rentals And Leases	\$15,000.00	\$8,603.20	\$0.00	\$8,603.20	\$6,396.80	\$0.00	\$8,603.20	\$6,396.80	57.35%
0700 - Utilities And Communication	\$132,000.00	\$45,734.94	\$14,908.28	\$60,643.22	\$71,356.78	\$0.00	\$60,643.22	\$71,356.78	45.94%
0800 - Services	\$675,000.00	\$198,615.03	\$54,054.84	\$252,669.87	\$422,330.13	\$0.00	\$252,669.87	\$422,330.13	37.43%
0900 - Supplies, Mat'l, And Operating	\$649,900.00	\$480,595.10	\$13,028.02	\$493,623.12	\$156,276.88	\$0.00	\$493,623.12	\$156,276.88	75.95%
1000 - Transportation Equip Operation	\$70,000.00	\$31,758.63	\$4,165.49	\$35,924.12	\$34,075.88	\$0.00	\$35,924.12	\$34,075.88	51.32%
1100 - Grants And Benefits	\$2,454,000.00	\$160,505.60	\$530.73	\$161,036.33	\$2,292,963.67	\$0.00	\$161,036.33	\$2,292,963.67	6.56%
1200 - Capital Outlay	\$1,270,861.00	\$181,503.36	\$0.00	\$181,503.36	\$1,089,357.64	\$0.00	\$181,503.36	\$1,089,357.64	14.28%
1300 - Transportation Equipment Purch	\$1,744,000.00	\$8,236.42	\$1,540,406.40	\$1,548,642.82	\$195,357.18	\$0.00	\$1,548,642.82	\$195,357.18	88.80%
1400 - Other Equipment Purchases	\$301,162.00	\$61,374.03	\$9,054.09	\$70,428.12	\$230,733.88	\$0.00	\$70,428.12	\$230,733.88	23.39%
1600 - Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$10,575,322.00	\$2,731,041.07	\$1,669,567.57	\$4,400,608.64	\$6,174,713.36	\$0.00	\$4,400,608.64	\$6,174,713.36	41.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$10,575,322.00	\$2,731,041.07	\$1,669,567.57	\$4,400,608.64	\$6,174,713.36	\$0.00	\$4,400,608.64	\$6,174,713.36	41.61%
Total:	\$10,575,322.00	\$2,731,041.07	\$1,669,567.57	\$4,400,608.64	\$6,174,713.36	\$0.00	\$4,400,608.64	\$6,174,713.36	41.61%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0013 - Forest Management

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,896,524.00	\$514,760.70	\$0.00	\$514,760.70	\$1,381,763.30	\$0.00	\$514,760.70	\$1,381,763.30	27.14%
0200 - Employee Benefit	\$864,966.00	\$228,390.57	\$0.00	\$228,390.57	\$636,575.43	\$0.00	\$228,390.57	\$636,575.43	26.40%
0300 - Travel, In-State	\$77,075.00	\$9,020.15	\$0.00	\$9,020.15	\$68,054.85	\$0.00	\$9,020.15	\$68,054.85	11.70%
0400 - Travel, Out-Of-State	\$24,300.00	\$3,973.27	\$0.00	\$3,973.27	\$20,326.73	\$0.00	\$3,973.27	\$20,326.73	16.35%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$154.00	\$154.00	\$4,846.00	\$0.00	\$154.00	\$4,846.00	3.08%
0600 - Rentals And Leases	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$4,360.01	\$4,601.94	\$8,961.95	\$1,038.05	\$0.00	\$8,961.95	\$1,038.05	89.62%
0800 - Services	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$71,378.00	\$39,086.51	\$16,090.37	\$55,176.88	\$16,201.12	\$0.00	\$55,176.88	\$16,201.12	77.30%
1000 - Transportation Equip Operation	\$100,000.00	\$23,225.52	\$599.12	\$23,824.64	\$76,175.36	\$0.00	\$23,824.64	\$76,175.36	23.82%
1100 - Grants And Benefits	\$7,889,704.00	\$1,998,777.33	\$0.00	\$1,998,777.33	\$5,890,926.67	\$0.00	\$1,998,777.33	\$5,890,926.67	25.33%
1200 - Capital Outlay	\$5,000.00	\$3,925.44	\$0.00	\$3,925.44	\$1,074.56	\$0.00	\$3,925.44	\$1,074.56	78.51%
1300 - Transportation Equipment Purch	\$175,000.00	\$48,091.78	\$94,780.02	\$142,871.80	\$32,128.20	\$0.00	\$142,871.80	\$32,128.20	81.64%
1400 - Other Equipment Purchases	\$52,945.00	\$3,836.83	\$9,816.29	\$13,653.12	\$39,291.88	\$0.00	\$13,653.12	\$39,291.88	25.79%
Total:	\$11,498,292.00	\$2,877,448.11	\$126,041.74	\$3,003,489.85	\$8,494,802.15	\$0.00	\$3,003,489.85	\$8,494,802.15	26.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$11,498,292.00	\$2,877,448.11	\$126,041.74	\$3,003,489.85	\$8,494,802.15	\$0.00	\$3,003,489.85	\$8,494,802.15	26.12%
Total:	\$11,498,292.00	\$2,877,448.11	\$126,041.74	\$3,003,489.85	\$8,494,802.15	\$0.00	\$3,003,489.85	\$8,494,802.15	26.12%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 1121 - Forest Protection

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,500,444.00	\$673,283.38	\$0.00	\$673,283.38	\$827,160.62	\$0.00	\$673,283.38	\$827,160.62	44.87%
0200 - Employee Benefit	\$685,226.00	\$285,833.17	\$0.00	\$285,833.17	\$399,392.83	\$0.00	\$285,833.17	\$399,392.83	41.71%
0300 - Travel, In-State	\$21,200.00	\$1,263.00	\$0.00	\$1,263.00	\$19,937.00	\$0.00	\$1,263.00	\$19,937.00	5.96%
0400 - Travel, Out-Of-State	\$15,000.00	\$655.68	\$0.00	\$655.68	\$14,344.32	\$0.00	\$655.68	\$14,344.32	4.37%
0500 - Repair And Maintenance	\$60,000.00	\$13,945.14	\$16,525.96	\$30,471.10	\$29,528.90	\$0.00	\$30,471.10	\$29,528.90	50.79%
0600 - Rentals And Leases	\$21,000.00	\$5,640.00	\$0.00	\$5,640.00	\$15,360.00	\$0.00	\$5,640.00	\$15,360.00	26.86%
0700 - Utilities And Communication	\$95,000.00	\$47,866.42	\$15,285.10	\$63,151.52	\$31,848.48	\$0.00	\$63,151.52	\$31,848.48	66.48%
0800 - Services	\$70,000.00	\$2,085.34	\$5,798.00	\$7,883.34	\$62,116.66	\$0.00	\$7,883.34	\$62,116.66	11.26%
0900 - Supplies, Mat'l, And Operating	\$95,000.00	\$32,964.79	\$9,101.37	\$42,066.16	\$52,933.84	\$0.00	\$42,066.16	\$52,933.84	44.28%
1000 - Transportation Equip Operation	\$245,000.00	\$48,194.44	\$31,506.80	\$79,701.24	\$165,298.76	\$0.00	\$79,701.24	\$165,298.76	32.53%
1100 - Grants And Benefits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$9,133.00	\$2,386.50	\$11,519.50	\$18,480.50	\$0.00	\$11,519.50	\$18,480.50	38.40%
1400 - Other Equipment Purchases	\$153,000.00	\$2,222.84	\$8,494.12	\$10,716.96	\$142,283.04	\$0.00	\$10,716.96	\$142,283.04	7.00%
Total:	\$3,005,870.00	\$1,123,087.20	\$89,097.85	\$1,212,185.05	\$1,793,684.95	\$0.00	\$1,212,185.05	\$1,793,684.95	40.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,005,870.00	\$1,123,087.20	\$89,097.85	\$1,212,185.05	\$1,793,684.95	\$0.00	\$1,212,185.05	\$1,793,684.95	40.33%
Total:	\$3,005,870.00	\$1,123,087.20	\$89,097.85	\$1,212,185.05	\$1,793,684.95	\$0.00	\$1,212,185.05	\$1,793,684.95	40.33%

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Budget Management Report
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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 2026 - Hurricane Michael October 2018

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$4,464,496.91	\$0.00	\$4,464,496.91	(\$4,464,496.91)	\$0.00	\$4,464,496.91	(\$4,464,496.91)	0.00%
Total:	\$0.00	\$4,464,496.91	\$0.00	\$4,464,496.91	(\$4,464,496.91)	\$0.00	\$4,464,496.91	(\$4,464,496.91)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$0.00	\$4,464,496.91	\$0.00	\$4,464,496.91	(\$4,464,496.91)	\$0.00	\$4,464,496.91	(\$4,464,496.91)	0.00%
Total:	\$0.00	\$4,464,496.91	\$0.00	\$4,464,496.91	(\$4,464,496.91)	\$0.00	\$4,464,496.91	(\$4,464,496.91)	0.00%

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Budget Management Report
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Parameters and Prompts

End Date: 3/31/22
Department(s): 010

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,630,217.00	\$10,723,528.09	\$0.00	\$10,723,528.09	\$17,906,688.91	\$0.00	\$10,723,528.09	\$17,906,688.91	37.46%
0200 - Employee Benefit	\$11,729,239.00	\$4,740,539.97	\$0.00	\$4,740,539.97	\$6,988,699.03	\$0.00	\$4,740,539.97	\$6,988,699.03	40.42%
0300 - Travel, In-State	\$370,500.00	\$84,590.87	\$0.00	\$84,590.87	\$285,909.13	\$0.00	\$84,590.87	\$285,909.13	22.83%
0400 - Travel, Out-Of-State	\$142,250.00	\$10,661.25	\$0.00	\$10,661.25	\$131,588.75	\$0.00	\$10,661.25	\$131,588.75	7.49%
0500 - Repair And Maintenance	\$14,469,271.00	\$1,112,389.86	\$775,711.42	\$1,888,101.28	\$12,581,169.72	\$0.00	\$1,888,101.28	\$12,581,169.72	13.05%
0600 - Rentals And Leases	\$2,992,075.00	\$1,218,665.55	\$118,694.78	\$1,337,360.33	\$1,654,714.67	\$0.00	\$1,337,360.33	\$1,654,714.67	44.70%
0700 - Utilities And Communication	\$5,288,714.00	\$1,809,480.48	\$61,290.06	\$1,870,770.54	\$3,417,943.46	\$0.00	\$1,870,770.54	\$3,417,943.46	35.37%
0800 - Services	\$35,361,582.00	\$9,333,443.82	\$4,873,410.62	\$14,206,854.44	\$21,154,727.56	\$0.00	\$14,206,854.44	\$21,154,727.56	40.18%
0900 - Supplies, Mat'l, And Operating	\$14,287,566.00	\$3,718,594.99	\$879,372.13	\$4,597,967.12	\$9,689,598.88	\$0.00	\$4,597,967.12	\$9,689,598.88	32.18%
1000 - Transportation Equip Operation	\$184,050.00	\$37,353.58	\$35,390.17	\$72,743.75	\$111,306.25	\$0.00	\$72,743.75	\$111,306.25	39.52%
1100 - Grants And Benefits	\$8,677,255.00	\$782,463.72	\$0.00	\$782,463.72	\$7,894,791.28	\$0.00	\$782,463.72	\$7,894,791.28	9.02%
1200 - Capital Outlay	\$17,533,192.00	\$3,695,011.26	\$0.00	\$3,695,011.26	\$13,838,180.74	\$0.00	\$3,695,011.26	\$13,838,180.74	21.07%
1300 - Transportation Equipment Purch	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00%
1400 - Other Equipment Purchases	\$1,177,741.00	\$81,508.91	\$61,002.30	\$142,511.21	\$1,035,229.79	\$0.00	\$142,511.21	\$1,035,229.79	12.10%
1600 - Miscellaneous	\$3,704,913.00	\$317,067.09	\$0.00	\$317,067.09	\$3,387,845.91	\$0.00	\$317,067.09	\$3,387,845.91	8.56%
Total:	\$144,803,565.00	\$37,665,299.44	\$6,804,871.48	\$44,470,170.92	\$100,333,394.08	\$0.00	\$44,470,170.92	\$100,333,394.08	30.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,716,094.00	\$1,202,170.29	\$40,088.60	\$1,242,258.89	\$16,473,835.11	\$0.00	\$1,242,258.89	\$16,473,835.11	7.01%
0200 - Education Trust Fund	\$465,751.00	\$199,494.05	\$0.00	\$199,494.05	\$266,256.95	\$0.00	\$199,494.05	\$266,256.95	42.83%
0435 - Mail and Supply Room Revolving Fund	\$10,000,000.00	\$2,032,270.20	\$103,839.60	\$2,136,109.80	\$7,863,890.20	\$0.00	\$2,136,109.80	\$7,863,890.20	21.36%
0439 - Capitol Complex Maintenance and Repair	\$38,779,306.00	\$10,423,242.77	\$2,207,639.73	\$12,630,882.50	\$26,148,423.50	\$0.00	\$12,630,882.50	\$26,148,423.50	32.57%
0441 - Risk Management Administration	\$13,785,853.00	\$4,517,964.53	\$449,537.97	\$4,967,502.50	\$8,818,350.50	\$0.00	\$4,967,502.50	\$8,818,350.50	36.03%
0930 - Accounting and Administration	\$2,990,000.00	\$1,036,810.53	\$4,712.38	\$1,041,522.91	\$1,948,477.09	\$0.00	\$1,041,522.91	\$1,948,477.09	34.83%
1059 - Finance Debt Division	\$356,094.00	\$180,105.35	\$1,517.69	\$181,623.04	\$174,470.96	\$0.00	\$181,623.04	\$174,470.96	51.00%
1138 - Finance Director's Office	\$970,000.00	\$254,039.58	\$0.00	\$254,039.58	\$715,960.42	\$0.00	\$254,039.58	\$715,960.42	26.19%
1139 - Personnel Division	\$527,950.00	\$120,167.25	\$3,619.98	\$123,787.23	\$404,162.77	\$0.00	\$123,787.23	\$404,162.77	23.45%
1140 - Legal Division	\$1,795,333.00	\$530,000.10	\$26,894.31	\$556,894.41	\$1,238,438.59	\$0.00	\$556,894.41	\$1,238,438.59	31.02%
1198 - Wynfield Special Revenue	\$1,289,867.00	\$200,835.18	\$18,969.35	\$219,804.53	\$1,070,062.47	\$0.00	\$219,804.53	\$1,070,062.47	17.04%
1214 - State Business System Fund	\$27,390,065.00	\$8,988,222.84	\$3,272,244.59	\$12,260,467.43	\$15,129,597.57	\$0.00	\$12,260,467.43	\$15,129,597.57	44.76%
1222 - State Procurement Fund	\$5,079,214.00	\$1,565,763.26	\$2,061.99	\$1,567,825.25	\$3,511,388.75	\$0.00	\$1,567,825.25	\$3,511,388.75	30.87%
1242 - Comptroller Special Revenue	\$6,924,346.00	\$2,892,972.69	\$366,396.99	\$3,259,369.68	\$3,664,976.32	\$0.00	\$3,259,369.68	\$3,664,976.32	47.07%
1283 - Office of Indigent Services	\$1,285,179.00	\$472,089.81	\$2,753.72	\$474,843.53	\$810,335.47	\$0.00	\$474,843.53	\$810,335.47	36.95%
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
1677 - Real Property Management	\$5,508,200.00	\$2,115,364.49	\$27,551.79	\$2,142,916.28	\$3,365,283.72	\$0.00	\$2,142,916.28	\$3,365,283.72	38.90%
1693 - Craft Training Fund	\$9,000,000.00	\$933,786.52	\$277,042.79	\$1,210,829.31	\$7,789,170.69	\$0.00	\$1,210,829.31	\$7,789,170.69	13.45%
Total:	\$144,803,565.00	\$37,665,299.44	\$6,804,871.48	\$44,470,170.92	\$100,333,394.08	\$0.00	\$44,470,170.92	\$100,333,394.08	30.71%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$564,565.00	\$241,724.48	\$0.00	\$241,724.48	\$322,840.52	\$0.00	\$241,724.48	\$322,840.52	42.82%
0200 - Employee Benefit	\$240,724.00	\$115,523.22	\$0.00	\$115,523.22	\$125,200.78	\$0.00	\$115,523.22	\$125,200.78	47.99%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$3,684,903.00	\$27,512.81	\$5,978.53	\$33,491.34	\$3,651,411.66	\$0.00	\$33,491.34	\$3,651,411.66	0.91%
0600 - Rentals And Leases	\$6,000.00	\$649.07	\$692.49	\$1,341.56	\$4,658.44	\$0.00	\$1,341.56	\$4,658.44	22.36%
0700 - Utilities And Communication	\$202,000.00	\$85,074.78	\$2,340.68	\$87,415.46	\$114,584.54	\$0.00	\$87,415.46	\$114,584.54	43.27%
0800 - Services	\$420,000.00	\$29,089.92	\$5,413.98	\$34,503.90	\$385,496.10	\$0.00	\$34,503.90	\$385,496.10	8.22%
0900 - Supplies, Mat'l, And Operating	\$180,643.00	\$126,664.42	\$4,579.20	\$131,243.62	\$49,399.38	\$0.00	\$131,243.62	\$49,399.38	72.65%
1000 - Transportation Equip Operation	\$6,000.00	\$1,477.06	\$309.20	\$1,786.26	\$4,213.74	\$0.00	\$1,786.26	\$4,213.74	29.77%
1200 - Capital Outlay	\$6,341,492.00	\$0.00	\$0.00	\$0.00	\$6,341,492.00	\$0.00	\$0.00	\$6,341,492.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$214.06	\$5,088.17	\$5,302.23	\$4,697.77	\$0.00	\$5,302.23	\$4,697.77	53.02%
Total:	\$11,657,327.00	\$627,929.82	\$24,402.25	\$652,332.07	\$11,004,994.93	\$0.00	\$652,332.07	\$11,004,994.93	5.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,657,327.00	\$627,929.82	\$24,402.25	\$652,332.07	\$11,004,994.93	\$0.00	\$652,332.07	\$11,004,994.93	5.60%
Total:	\$11,657,327.00	\$627,929.82	\$24,402.25	\$652,332.07	\$11,004,994.93	\$0.00	\$652,332.07	\$11,004,994.93	5.60%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,434,503.00	\$3,641,510.75	\$0.00	\$3,641,510.75	\$5,792,992.25	\$0.00	\$3,641,510.75	\$5,792,992.25	38.60%
0200 - Employee Benefit	\$3,712,338.00	\$1,542,838.33	\$0.00	\$1,542,838.33	\$2,169,499.67	\$0.00	\$1,542,838.33	\$2,169,499.67	41.56%
0300 - Travel, In-State	\$33,500.00	\$2,047.28	\$0.00	\$2,047.28	\$31,452.72	\$0.00	\$2,047.28	\$31,452.72	6.11%
0400 - Travel, Out-Of-State	\$51,000.00	\$4,813.65	\$0.00	\$4,813.65	\$46,186.35	\$0.00	\$4,813.65	\$46,186.35	9.44%
0500 - Repair And Maintenance	\$74,000.00	\$24,475.77	\$4,150.47	\$28,626.24	\$45,373.76	\$0.00	\$28,626.24	\$45,373.76	38.68%
0600 - Rentals And Leases	\$1,436,683.00	\$678,181.24	\$7,896.45	\$686,077.69	\$750,605.31	\$0.00	\$686,077.69	\$750,605.31	47.75%
0700 - Utilities And Communication	\$233,100.00	\$89,545.16	\$12,482.69	\$102,027.85	\$131,072.15	\$0.00	\$102,027.85	\$131,072.15	43.77%
0800 - Services	\$4,908,665.00	\$971,457.91	\$5,174.16	\$976,632.07	\$3,932,032.93	\$0.00	\$976,632.07	\$3,932,032.93	19.90%
0900 - Supplies, Mat'l, And Operating	\$884,242.00	\$196,787.72	\$356,832.89	\$553,620.61	\$330,621.39	\$0.00	\$553,620.61	\$330,621.39	62.61%
1000 - Transportation Equip Operation	\$10,000.00	\$1,845.18	\$3,728.98	\$5,574.16	\$4,425.84	\$0.00	\$5,574.16	\$4,425.84	55.74%
1200 - Capital Outlay	\$1,616,400.00	\$0.00	\$0.00	\$0.00	\$1,616,400.00	\$0.00	\$0.00	\$1,616,400.00	0.00%
1400 - Other Equipment Purchases	\$133,289.00	\$22,012.75	\$2,863.48	\$24,876.23	\$108,412.77	\$0.00	\$24,876.23	\$108,412.77	18.66%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
Total:	\$23,268,033.00	\$7,175,515.74	\$393,129.12	\$7,568,644.86	\$15,699,388.14	\$0.00	\$7,568,644.86	\$15,699,388.14	32.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,257,136.00	\$574,240.47	\$15,686.35	\$589,926.82	\$3,667,209.18	\$0.00	\$589,926.82	\$3,667,209.18	13.86%
0200 - Education Trust Fund	\$465,751.00	\$199,494.05	\$0.00	\$199,494.05	\$266,256.95	\$0.00	\$199,494.05	\$266,256.95	42.83%
0930 - Accounting and Administration	\$2,990,000.00	\$1,036,810.53	\$4,712.38	\$1,041,522.91	\$1,948,477.09	\$0.00	\$1,041,522.91	\$1,948,477.09	34.83%
1059 - Finance Debt Division	\$356,094.00	\$180,105.35	\$1,517.69	\$181,623.04	\$174,470.96	\$0.00	\$181,623.04	\$174,470.96	51.00%
1138 - Finance Director's Office	\$970,000.00	\$254,039.58	\$0.00	\$254,039.58	\$715,960.42	\$0.00	\$254,039.58	\$715,960.42	26.19%
1222 - State Procurement Fund	\$5,079,214.00	\$1,565,763.26	\$2,061.99	\$1,567,825.25	\$3,511,388.75	\$0.00	\$1,567,825.25	\$3,511,388.75	30.87%
1242 - Comptroller Special Revenue	\$6,924,346.00	\$2,892,972.69	\$366,396.99	\$3,259,369.68	\$3,664,976.32	\$0.00	\$3,259,369.68	\$3,664,976.32	47.07%
1283 - Office of Indigent Services	\$1,285,179.00	\$472,089.81	\$2,753.72	\$474,843.53	\$810,335.47	\$0.00	\$474,843.53	\$810,335.47	36.95%
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

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Total:	\$23,268,033.00	\$7,175,515.74	\$393,129.12	\$7,568,644.86	\$15,699,388.14	\$0.00	\$7,568,644.86	\$15,699,388.14	32.53%

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Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,631,149.00	\$6,840,292.86	\$0.00	\$6,840,292.86	\$11,790,856.14	\$0.00	\$6,840,292.86	\$11,790,856.14	36.71%
0200 - Employee Benefit	\$7,776,177.00	\$3,082,178.42	\$0.00	\$3,082,178.42	\$4,693,998.58	\$0.00	\$3,082,178.42	\$4,693,998.58	39.64%
0300 - Travel, In-State	\$336,500.00	\$82,543.59	\$0.00	\$82,543.59	\$253,956.41	\$0.00	\$82,543.59	\$253,956.41	24.53%
0400 - Travel, Out-Of-State	\$90,750.00	\$5,847.60	\$0.00	\$5,847.60	\$84,902.40	\$0.00	\$5,847.60	\$84,902.40	6.44%
0500 - Repair And Maintenance	\$10,710,368.00	\$1,060,401.28	\$765,582.42	\$1,825,983.70	\$8,884,384.30	\$0.00	\$1,825,983.70	\$8,884,384.30	17.05%
0600 - Rentals And Leases	\$1,549,392.00	\$539,835.24	\$110,105.84	\$649,941.08	\$899,450.92	\$0.00	\$649,941.08	\$899,450.92	41.95%
0700 - Utilities And Communication	\$4,853,614.00	\$1,634,860.54	\$46,466.69	\$1,681,327.23	\$3,172,286.77	\$0.00	\$1,681,327.23	\$3,172,286.77	34.64%
0800 - Services	\$30,032,917.00	\$8,332,895.99	\$4,862,822.48	\$13,195,718.47	\$16,837,198.53	\$0.00	\$13,195,718.47	\$16,837,198.53	43.94%
0900 - Supplies, Mat'l, And Operating	\$13,222,681.00	\$3,395,142.85	\$517,960.04	\$3,913,102.89	\$9,309,578.11	\$0.00	\$3,913,102.89	\$9,309,578.11	29.59%
1000 - Transportation Equip Operation	\$168,050.00	\$34,031.34	\$31,351.99	\$65,383.33	\$102,666.67	\$0.00	\$65,383.33	\$102,666.67	38.91%
1100 - Grants And Benefits	\$8,677,255.00	\$782,463.72	\$0.00	\$782,463.72	\$7,894,791.28	\$0.00	\$782,463.72	\$7,894,791.28	9.02%
1200 - Capital Outlay	\$9,575,300.00	\$3,695,011.26	\$0.00	\$3,695,011.26	\$5,880,288.74	\$0.00	\$3,695,011.26	\$5,880,288.74	38.59%
1300 - Transportation Equipment Purch	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00%
1400 - Other Equipment Purchases	\$1,034,452.00	\$59,282.10	\$53,050.65	\$112,332.75	\$922,119.25	\$0.00	\$112,332.75	\$922,119.25	10.86%
1600 - Miscellaneous	\$2,964,600.00	\$317,067.09	\$0.00	\$317,067.09	\$2,647,532.91	\$0.00	\$317,067.09	\$2,647,532.91	10.70%
Total:	\$109,878,205.00	\$29,861,853.88	\$6,387,340.11	\$36,249,193.99	\$73,629,011.01	\$0.00	\$36,249,193.99	\$73,629,011.01	32.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,801,631.00	\$0.00	\$0.00	\$0.00	\$1,801,631.00	\$0.00	\$0.00	\$1,801,631.00	0.00%
0435 - Mail and Supply Room Revolving Fund	\$10,000,000.00	\$2,032,270.20	\$103,839.60	\$2,136,109.80	\$7,863,890.20	\$0.00	\$2,136,109.80	\$7,863,890.20	21.36%
0439 - Capitol Complex Maintenance and Repair	\$38,779,306.00	\$10,423,242.77	\$2,207,639.73	\$12,630,882.50	\$26,148,423.50	\$0.00	\$12,630,882.50	\$26,148,423.50	32.57%
0441 - Risk Management Administration	\$13,785,853.00	\$4,517,964.53	\$449,537.97	\$4,967,502.50	\$8,818,350.50	\$0.00	\$4,967,502.50	\$8,818,350.50	36.03%
1139 - Personnel Division	\$527,950.00	\$120,167.25	\$3,619.98	\$123,787.23	\$404,162.77	\$0.00	\$123,787.23	\$404,162.77	23.45%
1140 - Legal Division	\$1,795,333.00	\$530,000.10	\$26,894.31	\$556,894.41	\$1,238,438.59	\$0.00	\$556,894.41	\$1,238,438.59	31.02%
1198 - Wynfield Special Revenue	\$1,289,867.00	\$200,835.18	\$18,969.35	\$219,804.53	\$1,070,062.47	\$0.00	\$219,804.53	\$1,070,062.47	17.04%

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1214 - State Business System Fund	\$27,390,065.00	\$8,988,222.84	\$3,272,244.59	\$12,260,467.43	\$15,129,597.57	\$0.00	\$12,260,467.43	\$15,129,597.57	44.76%
1677 - Real Property Management	\$5,508,200.00	\$2,115,364.49	\$27,551.79	\$2,142,916.28	\$3,365,283.72	\$0.00	\$2,142,916.28	\$3,365,283.72	38.90%
1693 - Craft Training Fund	\$9,000,000.00	\$933,786.52	\$277,042.79	\$1,210,829.31	\$7,789,170.69	\$0.00	\$1,210,829.31	\$7,789,170.69	13.45%
Total:	\$109,878,205.00	\$29,861,853.88	\$6,387,340.11	\$36,249,193.99	\$73,629,011.01	\$0.00	\$36,249,193.99	\$73,629,011.01	32.99%

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Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$564,565.00	\$241,724.48	\$0.00	\$241,724.48	\$322,840.52	\$0.00	\$241,724.48	\$322,840.52	42.82%
0200 - Employee Benefit	\$240,724.00	\$115,523.22	\$0.00	\$115,523.22	\$125,200.78	\$0.00	\$115,523.22	\$125,200.78	47.99%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$3,684,903.00	\$27,512.81	\$5,978.53	\$33,491.34	\$3,651,411.66	\$0.00	\$33,491.34	\$3,651,411.66	0.91%
0600 - Rentals And Leases	\$6,000.00	\$649.07	\$692.49	\$1,341.56	\$4,658.44	\$0.00	\$1,341.56	\$4,658.44	22.36%
0700 - Utilities And Communication	\$202,000.00	\$85,074.78	\$2,340.68	\$87,415.46	\$114,584.54	\$0.00	\$87,415.46	\$114,584.54	43.27%
0800 - Services	\$420,000.00	\$29,089.92	\$5,413.98	\$34,503.90	\$385,496.10	\$0.00	\$34,503.90	\$385,496.10	8.22%
0900 - Supplies, Mat'l, And Operating	\$180,643.00	\$126,664.42	\$4,579.20	\$131,243.62	\$49,399.38	\$0.00	\$131,243.62	\$49,399.38	72.65%
1000 - Transportation Equip Operation	\$6,000.00	\$1,477.06	\$309.20	\$1,786.26	\$4,213.74	\$0.00	\$1,786.26	\$4,213.74	29.77%
1200 - Capital Outlay	\$6,341,492.00	\$0.00	\$0.00	\$0.00	\$6,341,492.00	\$0.00	\$0.00	\$6,341,492.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$214.06	\$5,088.17	\$5,302.23	\$4,697.77	\$0.00	\$5,302.23	\$4,697.77	53.02%
Total:	\$11,657,327.00	\$627,929.82	\$24,402.25	\$652,332.07	\$11,004,994.93	\$0.00	\$652,332.07	\$11,004,994.93	5.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,657,327.00	\$627,929.82	\$24,402.25	\$652,332.07	\$11,004,994.93	\$0.00	\$652,332.07	\$11,004,994.93	5.60%
Total:	\$11,657,327.00	\$627,929.82	\$24,402.25	\$652,332.07	\$11,004,994.93	\$0.00	\$652,332.07	\$11,004,994.93	5.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,222,780.00	\$344,366.11	\$0.00	\$344,366.11	\$878,413.89	\$0.00	\$344,366.11	\$878,413.89	28.16%
0200 - Employee Benefit	\$492,917.00	\$131,008.80	\$0.00	\$131,008.80	\$361,908.20	\$0.00	\$131,008.80	\$361,908.20	26.58%
0300 - Travel, In-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0400 - Travel, Out-Of-State	\$15,000.00	\$3,345.09	\$0.00	\$3,345.09	\$11,654.91	\$0.00	\$3,345.09	\$11,654.91	22.30%
0500 - Repair And Maintenance	\$20,000.00	\$3,703.27	\$3,409.47	\$7,112.74	\$12,887.26	\$0.00	\$7,112.74	\$12,887.26	35.56%
0600 - Rentals And Leases	\$82,000.00	\$27,243.49	\$2,499.26	\$29,742.75	\$52,257.25	\$0.00	\$29,742.75	\$52,257.25	36.27%
0700 - Utilities And Communication	\$64,000.00	\$12,282.39	\$3,702.72	\$15,985.11	\$48,014.89	\$0.00	\$15,985.11	\$48,014.89	24.98%
0800 - Services	\$2,160,947.00	\$29,857.00	\$0.00	\$29,857.00	\$2,131,090.00	\$0.00	\$29,857.00	\$2,131,090.00	1.38%
0900 - Supplies, Mat'l, And Operating	\$134,492.00	\$18,613.16	\$2,570.24	\$21,183.40	\$113,308.60	\$0.00	\$21,183.40	\$113,308.60	15.75%
1000 - Transportation Equip Operation	\$5,000.00	\$1,048.48	\$2,846.77	\$3,895.25	\$1,104.75	\$0.00	\$3,895.25	\$1,104.75	77.91%
1400 - Other Equipment Purchases	\$45,000.00	\$2,772.68	\$657.89	\$3,430.57	\$41,569.43	\$0.00	\$3,430.57	\$41,569.43	7.62%
Total:	\$4,257,136.00	\$574,240.47	\$15,686.35	\$589,926.82	\$3,667,209.18	\$0.00	\$589,926.82	\$3,667,209.18	13.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,257,136.00	\$574,240.47	\$15,686.35	\$589,926.82	\$3,667,209.18	\$0.00	\$589,926.82	\$3,667,209.18	13.86%
Total:	\$4,257,136.00	\$574,240.47	\$15,686.35	\$589,926.82	\$3,667,209.18	\$0.00	\$589,926.82	\$3,667,209.18	13.86%

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State of Alabama
Budget Management Report

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$281,732.00	\$130,781.71	\$0.00	\$130,781.71	\$150,950.29	\$0.00	\$130,781.71	\$150,950.29	46.42%
0200 - Employee Benefit	\$102,393.00	\$54,911.88	\$0.00	\$54,911.88	\$47,481.12	\$0.00	\$54,911.88	\$47,481.12	53.63%
0800 - Services	\$81,626.00	\$13,800.46	\$0.00	\$13,800.46	\$67,825.54	\$0.00	\$13,800.46	\$67,825.54	16.91%
Total:	\$465,751.00	\$199,494.05	\$0.00	\$199,494.05	\$266,256.95	\$0.00	\$199,494.05	\$266,256.95	42.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$465,751.00	\$199,494.05	\$0.00	\$199,494.05	\$266,256.95	\$0.00	\$199,494.05	\$266,256.95	42.83%
Total:	\$465,751.00	\$199,494.05	\$0.00	\$199,494.05	\$266,256.95	\$0.00	\$199,494.05	\$266,256.95	42.83%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,482,400.00	\$516,197.40	\$0.00	\$516,197.40	\$966,202.60	\$0.00	\$516,197.40	\$966,202.60	34.82%
0200 - Employee Benefit	\$573,611.00	\$226,625.87	\$0.00	\$226,625.87	\$346,985.13	\$0.00	\$226,625.87	\$346,985.13	39.51%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$3,344.00	\$0.00	\$3,344.00	\$5,656.00	\$0.00	\$3,344.00	\$5,656.00	37.16%
0600 - Rentals And Leases	\$162,200.00	\$70,104.19	\$628.46	\$70,732.65	\$91,467.35	\$0.00	\$70,732.65	\$91,467.35	43.61%
0700 - Utilities And Communication	\$28,000.00	\$8,486.61	\$1,734.61	\$10,221.22	\$17,778.78	\$0.00	\$10,221.22	\$17,778.78	36.50%
0800 - Services	\$675,000.00	\$194,663.61	\$816.00	\$195,479.61	\$479,520.39	\$0.00	\$195,479.61	\$479,520.39	28.96%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$8,676.58	\$473.06	\$9,149.64	\$30,850.36	\$0.00	\$9,149.64	\$30,850.36	22.87%
1000 - Transportation Equip Operation	\$5,000.00	\$796.70	\$882.21	\$1,678.91	\$3,321.09	\$0.00	\$1,678.91	\$3,321.09	33.58%
1400 - Other Equipment Purchases	\$10,789.00	\$7,915.57	\$178.04	\$8,093.61	\$2,695.39	\$0.00	\$8,093.61	\$2,695.39	75.02%
Total:	\$2,990,000.00	\$1,036,810.53	\$4,712.38	\$1,041,522.91	\$1,948,477.09	\$0.00	\$1,041,522.91	\$1,948,477.09	34.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	\$2,990,000.00	\$1,036,810.53	\$4,712.38	\$1,041,522.91	\$1,948,477.09	\$0.00	\$1,041,522.91	\$1,948,477.09	34.83%
Total:	\$2,990,000.00	\$1,036,810.53	\$4,712.38	\$1,041,522.91	\$1,948,477.09	\$0.00	\$1,041,522.91	\$1,948,477.09	34.83%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$230,125.00	\$110,174.80	\$0.00	\$110,174.80	\$119,950.20	\$0.00	\$110,174.80	\$119,950.20	47.88%
0200 - Employee Benefit	\$63,449.00	\$39,507.81	\$0.00	\$39,507.81	\$23,941.19	\$0.00	\$39,507.81	\$23,941.19	62.27%
0300 - Travel, In-State	\$1,500.00	\$443.20	\$0.00	\$443.20	\$1,056.80	\$0.00	\$443.20	\$1,056.80	29.55%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$600.00	\$0.00	\$600.00	\$1,400.00	\$0.00	\$600.00	\$1,400.00	30.00%
0600 - Rentals And Leases	\$43,483.00	\$24,837.42	\$1,517.69	\$26,355.11	\$17,127.89	\$0.00	\$26,355.11	\$17,127.89	60.61%
0700 - Utilities And Communication	\$2,100.00	\$1,067.70	\$0.00	\$1,067.70	\$1,032.30	\$0.00	\$1,067.70	\$1,032.30	50.84%
0800 - Services	\$7,437.00	\$615.74	\$0.00	\$615.74	\$6,821.26	\$0.00	\$615.74	\$6,821.26	8.28%
0900 - Supplies, Mat'l, And Operating	\$4,500.00	\$2,858.68	\$0.00	\$2,858.68	\$1,641.32	\$0.00	\$2,858.68	\$1,641.32	63.53%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$356,094.00	\$180,105.35	\$1,517.69	\$181,623.04	\$174,470.96	\$0.00	\$181,623.04	\$174,470.96	51.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	\$356,094.00	\$180,105.35	\$1,517.69	\$181,623.04	\$174,470.96	\$0.00	\$181,623.04	\$174,470.96	51.00%
Total:	\$356,094.00	\$180,105.35	\$1,517.69	\$181,623.04	\$174,470.96	\$0.00	\$181,623.04	\$174,470.96	51.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$529,908.00	\$185,830.27	\$0.00	\$185,830.27	\$344,077.73	\$0.00	\$185,830.27	\$344,077.73	35.07%
0200 - Employee Benefit	\$158,221.00	\$67,810.35	\$0.00	\$67,810.35	\$90,410.65	\$0.00	\$67,810.35	\$90,410.65	42.86%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$241,871.00	\$398.96	\$0.00	\$398.96	\$241,472.04	\$0.00	\$398.96	\$241,472.04	0.16%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$970,000.00	\$254,039.58	\$0.00	\$254,039.58	\$715,960.42	\$0.00	\$254,039.58	\$715,960.42	26.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	\$970,000.00	\$254,039.58	\$0.00	\$254,039.58	\$715,960.42	\$0.00	\$254,039.58	\$715,960.42	26.19%
Total:	\$970,000.00	\$254,039.58	\$0.00	\$254,039.58	\$715,960.42	\$0.00	\$254,039.58	\$715,960.42	26.19%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,520,619.00	\$569,463.23	\$0.00	\$569,463.23	\$951,155.77	\$0.00	\$569,463.23	\$951,155.77	37.45%
0200 - Employee Benefit	\$594,845.00	\$240,171.84	\$0.00	\$240,171.84	\$354,673.16	\$0.00	\$240,171.84	\$354,673.16	40.38%
0300 - Travel, In-State	\$5,000.00	\$810.00	\$0.00	\$810.00	\$4,190.00	\$0.00	\$810.00	\$4,190.00	16.20%
0400 - Travel, Out-Of-State	\$14,000.00	\$20.00	\$0.00	\$20.00	\$13,980.00	\$0.00	\$20.00	\$13,980.00	0.14%
0500 - Repair And Maintenance	\$10,000.00	\$4,188.50	\$741.00	\$4,929.50	\$5,070.50	\$0.00	\$4,929.50	\$5,070.50	49.30%
0600 - Rentals And Leases	\$485,000.00	\$204,377.92	\$0.00	\$204,377.92	\$280,622.08	\$0.00	\$204,377.92	\$280,622.08	42.14%
0700 - Utilities And Communication	\$32,000.00	\$11,740.14	\$565.39	\$12,305.53	\$19,694.47	\$0.00	\$12,305.53	\$19,694.47	38.45%
0800 - Services	\$728,850.00	\$524,078.42	\$0.16	\$524,078.58	\$204,771.42	\$0.00	\$524,078.58	\$204,771.42	71.90%
0900 - Supplies, Mat'l, And Operating	\$42,500.00	\$10,840.53	\$755.44	\$11,595.97	\$30,904.03	\$0.00	\$11,595.97	\$30,904.03	27.28%
1200 - Capital Outlay	\$1,616,400.00	\$0.00	\$0.00	\$0.00	\$1,616,400.00	\$0.00	\$0.00	\$1,616,400.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$72.68	\$0.00	\$72.68	\$29,927.32	\$0.00	\$72.68	\$29,927.32	0.24%
Total:	\$5,079,214.00	\$1,565,763.26	\$2,061.99	\$1,567,825.25	\$3,511,388.75	\$0.00	\$1,567,825.25	\$3,511,388.75	30.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	\$5,079,214.00	\$1,565,763.26	\$2,061.99	\$1,567,825.25	\$3,511,388.75	\$0.00	\$1,567,825.25	\$3,511,388.75	30.87%
Total:	\$5,079,214.00	\$1,565,763.26	\$2,061.99	\$1,567,825.25	\$3,511,388.75	\$0.00	\$1,567,825.25	\$3,511,388.75	30.87%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,437,977.00	\$1,513,992.16	\$0.00	\$1,513,992.16	\$1,923,984.84	\$0.00	\$1,513,992.16	\$1,923,984.84	44.04%
0200 - Employee Benefit	\$1,447,686.00	\$665,728.84	\$0.00	\$665,728.84	\$781,957.16	\$0.00	\$665,728.84	\$781,957.16	45.99%
0300 - Travel, In-State	\$1,000.00	\$794.08	\$0.00	\$794.08	\$205.92	\$0.00	\$794.08	\$205.92	79.41%
0400 - Travel, Out-Of-State	\$13,000.00	\$1,448.56	\$0.00	\$1,448.56	\$11,551.44	\$0.00	\$1,448.56	\$11,551.44	11.14%
0500 - Repair And Maintenance	\$30,000.00	\$10,640.00	\$0.00	\$10,640.00	\$19,360.00	\$0.00	\$10,640.00	\$19,360.00	35.47%
0600 - Rentals And Leases	\$560,500.00	\$308,883.53	\$2,865.86	\$311,749.39	\$248,750.61	\$0.00	\$311,749.39	\$248,750.61	55.62%
0700 - Utilities And Communication	\$81,000.00	\$50,277.87	\$4,898.47	\$55,176.34	\$25,823.66	\$0.00	\$55,176.34	\$25,823.66	68.12%
0800 - Services	\$693,183.00	\$178,319.38	\$4,358.00	\$182,677.38	\$510,505.62	\$0.00	\$182,677.38	\$510,505.62	26.35%
0900 - Supplies, Mat'l, And Operating	\$637,000.00	\$151,756.45	\$352,366.66	\$504,123.11	\$132,876.89	\$0.00	\$504,123.11	\$132,876.89	79.14%
1400 - Other Equipment Purchases	\$23,000.00	\$11,131.82	\$1,908.00	\$13,039.82	\$9,960.18	\$0.00	\$13,039.82	\$9,960.18	56.69%
Total:	\$6,924,346.00	\$2,892,972.69	\$366,396.99	\$3,259,369.68	\$3,664,976.32	\$0.00	\$3,259,369.68	\$3,664,976.32	47.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$6,924,346.00	\$2,892,972.69	\$366,396.99	\$3,259,369.68	\$3,664,976.32	\$0.00	\$3,259,369.68	\$3,664,976.32	47.07%
Total:	\$6,924,346.00	\$2,892,972.69	\$366,396.99	\$3,259,369.68	\$3,664,976.32	\$0.00	\$3,259,369.68	\$3,664,976.32	47.07%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$728,962.00	\$270,705.07	\$0.00	\$270,705.07	\$458,256.93	\$0.00	\$270,705.07	\$458,256.93	37.14%
0200 - Employee Benefit	\$279,216.00	\$117,072.94	\$0.00	\$117,072.94	\$162,143.06	\$0.00	\$117,072.94	\$162,143.06	41.93%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	66.67%
0600 - Rentals And Leases	\$103,500.00	\$42,734.69	\$385.18	\$43,119.87	\$60,380.13	\$0.00	\$43,119.87	\$60,380.13	41.66%
0700 - Utilities And Communication	\$26,000.00	\$5,690.45	\$1,581.50	\$7,271.95	\$18,728.05	\$0.00	\$7,271.95	\$18,728.05	27.97%
0800 - Services	\$119,751.00	\$29,724.34	\$0.00	\$29,724.34	\$90,026.66	\$0.00	\$29,724.34	\$90,026.66	24.82%
0900 - Supplies, Mat'l, And Operating	\$15,750.00	\$4,042.32	\$667.49	\$4,709.81	\$11,040.19	\$0.00	\$4,709.81	\$11,040.19	29.90%
1400 - Other Equipment Purchases	\$4,000.00	\$120.00	\$119.55	\$239.55	\$3,760.45	\$0.00	\$239.55	\$3,760.45	5.99%
Total:	\$1,285,179.00	\$472,089.81	\$2,753.72	\$474,843.53	\$810,335.47	\$0.00	\$474,843.53	\$810,335.47	36.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	\$1,285,179.00	\$472,089.81	\$2,753.72	\$474,843.53	\$810,335.47	\$0.00	\$474,843.53	\$810,335.47	36.95%
Total:	\$1,285,179.00	\$472,089.81	\$2,753.72	\$474,843.53	\$810,335.47	\$0.00	\$474,843.53	\$810,335.47	36.95%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$1,801,631.00	\$0.00	\$0.00	\$0.00	\$1,801,631.00	\$0.00	\$0.00	\$1,801,631.00	0.00%
Total:	\$1,801,631.00	\$0.00	\$0.00	\$0.00	\$1,801,631.00	\$0.00	\$0.00	\$1,801,631.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,801,631.00	\$0.00	\$0.00	\$0.00	\$1,801,631.00	\$0.00	\$0.00	\$1,801,631.00	0.00%
Total:	\$1,801,631.00	\$0.00	\$0.00	\$0.00	\$1,801,631.00	\$0.00	\$0.00	\$1,801,631.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$840,809.00	\$241,230.15	\$0.00	\$241,230.15	\$599,578.85	\$0.00	\$241,230.15	\$599,578.85	28.69%
0200 - Employee Benefit	\$461,516.00	\$148,210.36	\$0.00	\$148,210.36	\$313,305.64	\$0.00	\$148,210.36	\$313,305.64	32.11%
0500 - Repair And Maintenance	\$148,050.00	\$110,130.26	\$3,525.10	\$113,655.36	\$34,394.64	\$0.00	\$113,655.36	\$34,394.64	76.77%
0600 - Rentals And Leases	\$132,567.00	\$55,451.72	\$44,436.57	\$99,888.29	\$32,678.71	\$0.00	\$99,888.29	\$32,678.71	75.35%
0700 - Utilities And Communication	\$122,325.00	\$34,797.52	\$1,156.41	\$35,953.93	\$86,371.07	\$0.00	\$35,953.93	\$86,371.07	29.39%
0800 - Services	\$383,800.00	\$74,107.45	\$13,370.25	\$87,477.70	\$296,322.30	\$0.00	\$87,477.70	\$296,322.30	22.79%
0900 - Supplies, Mat'l, And Operating	\$7,286,933.00	\$1,358,846.96	\$34,560.46	\$1,393,407.42	\$5,893,525.58	\$0.00	\$1,393,407.42	\$5,893,525.58	19.12%
1000 - Transportation Equip Operation	\$14,000.00	\$4,460.77	\$5,336.43	\$9,797.20	\$4,202.80	\$0.00	\$9,797.20	\$4,202.80	69.98%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$510,000.00	\$133.41	\$1,454.38	\$1,587.79	\$508,412.21	\$0.00	\$1,587.79	\$508,412.21	0.31%
1600 - Miscellaneous	\$50,000.00	\$4,901.60	\$0.00	\$4,901.60	\$45,098.40	\$0.00	\$4,901.60	\$45,098.40	9.80%
Total:	\$10,000,000.00	\$2,032,270.20	\$103,839.60	\$2,136,109.80	\$7,863,890.20	\$0.00	\$2,136,109.80	\$7,863,890.20	21.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$10,000,000.00	\$2,032,270.20	\$103,839.60	\$2,136,109.80	\$7,863,890.20	\$0.00	\$2,136,109.80	\$7,863,890.20	21.36%
Total:	\$10,000,000.00	\$2,032,270.20	\$103,839.60	\$2,136,109.80	\$7,863,890.20	\$0.00	\$2,136,109.80	\$7,863,890.20	21.36%

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State of Alabama
Budget Management Report

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,635,238.00	\$1,520,136.71	\$0.00	\$1,520,136.71	\$2,115,101.29	\$0.00	\$1,520,136.71	\$2,115,101.29	41.82%
0200 - Employee Benefit	\$2,073,893.00	\$814,077.65	\$0.00	\$814,077.65	\$1,259,815.35	\$0.00	\$814,077.65	\$1,259,815.35	39.25%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$9,789,343.00	\$926,210.37	\$745,529.44	\$1,671,739.81	\$8,117,603.19	\$0.00	\$1,671,739.81	\$8,117,603.19	17.08%
0600 - Rentals And Leases	\$300,000.00	\$89,621.39	\$5,685.83	\$95,307.22	\$204,692.78	\$0.00	\$95,307.22	\$204,692.78	31.77%
0700 - Utilities And Communication	\$4,380,000.00	\$1,492,061.45	\$22,179.89	\$1,514,241.34	\$2,865,758.66	\$0.00	\$1,514,241.34	\$2,865,758.66	34.57%
0800 - Services	\$4,995,232.00	\$1,032,861.18	\$1,296,542.63	\$2,329,403.81	\$2,665,828.19	\$0.00	\$2,329,403.81	\$2,665,828.19	46.63%
0900 - Supplies, Mat'l, And Operating	\$1,388,000.00	\$728,011.67	\$106,206.42	\$834,218.09	\$553,781.91	\$0.00	\$834,218.09	\$553,781.91	60.10%
1000 - Transportation Equip Operation	\$65,000.00	\$17,577.28	\$13,445.95	\$31,023.23	\$33,976.77	\$0.00	\$31,023.23	\$33,976.77	47.73%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1200 - Capital Outlay	\$9,207,000.00	\$3,642,866.26	\$0.00	\$3,642,866.26	\$5,564,133.74	\$0.00	\$3,642,866.26	\$5,564,133.74	39.57%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$150,000.00	\$17,173.81	\$18,049.57	\$35,223.38	\$114,776.62	\$0.00	\$35,223.38	\$114,776.62	23.48%
1600 - Miscellaneous	\$2,689,600.00	\$142,645.00	\$0.00	\$142,645.00	\$2,546,955.00	\$0.00	\$142,645.00	\$2,546,955.00	5.30%
Total:	\$38,779,306.00	\$10,423,242.77	\$2,207,639.73	\$12,630,882.50	\$26,148,423.50	\$0.00	\$12,630,882.50	\$26,148,423.50	32.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$38,779,306.00	\$10,423,242.77	\$2,207,639.73	\$12,630,882.50	\$26,148,423.50	\$0.00	\$12,630,882.50	\$26,148,423.50	32.57%
Total:	\$38,779,306.00	\$10,423,242.77	\$2,207,639.73	\$12,630,882.50	\$26,148,423.50	\$0.00	\$12,630,882.50	\$26,148,423.50	32.57%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,715,779.00	\$2,046,668.13	\$0.00	\$2,046,668.13	\$3,669,110.87	\$0.00	\$2,046,668.13	\$3,669,110.87	35.81%
0200 - Employee Benefit	\$2,250,748.00	\$891,996.16	\$0.00	\$891,996.16	\$1,358,751.84	\$0.00	\$891,996.16	\$1,358,751.84	39.63%
0300 - Travel, In-State	\$170,500.00	\$34,453.85	\$0.00	\$34,453.85	\$136,046.15	\$0.00	\$34,453.85	\$136,046.15	20.21%
0400 - Travel, Out-Of-State	\$49,750.00	\$5,847.60	\$0.00	\$5,847.60	\$43,902.40	\$0.00	\$5,847.60	\$43,902.40	11.75%
0500 - Repair And Maintenance	\$13,575.00	\$0.00	\$0.00	\$0.00	\$13,575.00	\$0.00	\$0.00	\$13,575.00	0.00%
0600 - Rentals And Leases	\$37,725.00	\$6,831.18	\$4,734.99	\$11,566.17	\$26,158.83	\$0.00	\$11,566.17	\$26,158.83	30.66%
0700 - Utilities And Communication	\$88,600.00	\$23,828.67	\$8,757.84	\$32,586.51	\$56,013.49	\$0.00	\$32,586.51	\$56,013.49	36.78%
0800 - Services	\$3,030,554.00	\$1,174,947.37	\$284,330.00	\$1,459,277.37	\$1,571,276.63	\$0.00	\$1,459,277.37	\$1,571,276.63	48.15%
0900 - Supplies, Mat'l, And Operating	\$2,196,120.00	\$298,160.55	\$137,104.46	\$435,265.01	\$1,760,854.99	\$0.00	\$435,265.01	\$1,760,854.99	19.82%
1000 - Transportation Equip Operation	\$72,550.00	\$9,081.80	\$10,878.82	\$19,960.62	\$52,589.38	\$0.00	\$19,960.62	\$52,589.38	27.51%
1100 - Grants And Benefits	\$500.00	\$51.43	\$0.00	\$51.43	\$448.57	\$0.00	\$51.43	\$448.57	10.29%
1300 - Transportation Equipment Purch	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1400 - Other Equipment Purchases	\$89,452.00	\$26,097.79	\$3,731.86	\$29,829.65	\$59,622.35	\$0.00	\$29,829.65	\$59,622.35	33.35%
Total:	\$13,785,853.00	\$4,517,964.53	\$449,537.97	\$4,967,502.50	\$8,818,350.50	\$0.00	\$4,967,502.50	\$8,818,350.50	36.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	\$13,785,853.00	\$4,517,964.53	\$449,537.97	\$4,967,502.50	\$8,818,350.50	\$0.00	\$4,967,502.50	\$8,818,350.50	36.03%
Total:	\$13,785,853.00	\$4,517,964.53	\$449,537.97	\$4,967,502.50	\$8,818,350.50	\$0.00	\$4,967,502.50	\$8,818,350.50	36.03%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$243,181.00	\$48,440.40	\$0.00	\$48,440.40	\$194,740.60	\$0.00	\$48,440.40	\$194,740.60	19.92%
0200 - Employee Benefit	\$80,732.00	\$24,264.44	\$0.00	\$24,264.44	\$56,467.56	\$0.00	\$24,264.44	\$56,467.56	30.06%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$400.00	\$0.00	\$400.00	\$7,600.00	\$0.00	\$400.00	\$7,600.00	5.00%
0600 - Rentals And Leases	\$75,000.00	\$38,204.45	\$1,840.48	\$40,044.93	\$34,955.07	\$0.00	\$40,044.93	\$34,955.07	53.39%
0700 - Utilities And Communication	\$12,000.00	\$1,436.47	\$0.00	\$1,436.47	\$10,563.53	\$0.00	\$1,436.47	\$10,563.53	11.97%
0800 - Services	\$80,120.00	\$6,323.12	\$1,500.00	\$7,823.12	\$72,296.88	\$0.00	\$7,823.12	\$72,296.88	9.76%
0900 - Supplies, Mat'l, And Operating	\$12,917.00	\$1,098.37	\$279.50	\$1,377.87	\$11,539.13	\$0.00	\$1,377.87	\$11,539.13	10.67%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$527,950.00	\$120,167.25	\$3,619.98	\$123,787.23	\$404,162.77	\$0.00	\$123,787.23	\$404,162.77	23.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	\$527,950.00	\$120,167.25	\$3,619.98	\$123,787.23	\$404,162.77	\$0.00	\$123,787.23	\$404,162.77	23.45%
Total:	\$527,950.00	\$120,167.25	\$3,619.98	\$123,787.23	\$404,162.77	\$0.00	\$123,787.23	\$404,162.77	23.45%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,106,500.00	\$348,012.40	\$0.00	\$348,012.40	\$758,487.60	\$0.00	\$348,012.40	\$758,487.60	31.45%
0200 - Employee Benefit	\$375,246.00	\$132,691.70	\$0.00	\$132,691.70	\$242,554.30	\$0.00	\$132,691.70	\$242,554.30	35.36%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$14,900.00	\$1,400.00	\$0.00	\$1,400.00	\$13,500.00	\$0.00	\$1,400.00	\$13,500.00	9.40%
0600 - Rentals And Leases	\$18,500.00	\$1,756.13	\$3,673.61	\$5,429.74	\$13,070.26	\$0.00	\$5,429.74	\$13,070.26	29.35%
0700 - Utilities And Communication	\$20,000.00	\$5,081.09	\$934.32	\$6,015.41	\$13,984.59	\$0.00	\$6,015.41	\$13,984.59	30.08%
0800 - Services	\$172,182.00	\$15,661.95	\$1,700.00	\$17,361.95	\$154,820.05	\$0.00	\$17,361.95	\$154,820.05	10.08%
0900 - Supplies, Mat'l, And Operating	\$51,005.00	\$22,878.38	\$20,407.18	\$43,285.56	\$7,719.44	\$0.00	\$43,285.56	\$7,719.44	84.87%
1400 - Other Equipment Purchases	\$24,000.00	\$2,518.45	\$179.20	\$2,697.65	\$21,302.35	\$0.00	\$2,697.65	\$21,302.35	11.24%
Total:	\$1,795,333.00	\$530,000.10	\$26,894.31	\$556,894.41	\$1,238,438.59	\$0.00	\$556,894.41	\$1,238,438.59	31.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	\$1,795,333.00	\$530,000.10	\$26,894.31	\$556,894.41	\$1,238,438.59	\$0.00	\$556,894.41	\$1,238,438.59	31.02%
Total:	\$1,795,333.00	\$530,000.10	\$26,894.31	\$556,894.41	\$1,238,438.59	\$0.00	\$556,894.41	\$1,238,438.59	31.02%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$98,854.00	\$42,267.80	\$0.00	\$42,267.80	\$56,586.20	\$0.00	\$42,267.80	\$56,586.20	42.76%
0200 - Employee Benefit	\$42,318.00	\$22,973.28	\$0.00	\$22,973.28	\$19,344.72	\$0.00	\$22,973.28	\$19,344.72	54.29%
0500 - Repair And Maintenance	\$621,500.00	\$746.93	\$13,555.00	\$14,301.93	\$607,198.07	\$0.00	\$14,301.93	\$607,198.07	2.30%
0600 - Rentals And Leases	\$10,600.00	\$10,259.50	\$83.30	\$10,342.80	\$257.20	\$0.00	\$10,342.80	\$257.20	97.57%
0700 - Utilities And Communication	\$45,889.00	\$30,770.08	\$1,282.25	\$32,052.33	\$13,836.67	\$0.00	\$32,052.33	\$13,836.67	69.85%
0800 - Services	\$61,000.00	\$13,854.58	\$1,158.00	\$15,012.58	\$45,987.42	\$0.00	\$15,012.58	\$45,987.42	24.61%
0900 - Supplies, Mat'l, And Operating	\$32,906.00	\$24,909.02	\$1,154.02	\$26,063.04	\$6,842.96	\$0.00	\$26,063.04	\$6,842.96	79.20%
1000 - Transportation Equip Operation	\$6,500.00	\$2,908.99	\$1,440.79	\$4,349.78	\$2,150.22	\$0.00	\$4,349.78	\$2,150.22	66.92%
1200 - Capital Outlay	\$368,300.00	\$52,145.00	\$0.00	\$52,145.00	\$316,155.00	\$0.00	\$52,145.00	\$316,155.00	14.16%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$295.99	\$295.99	\$1,704.01	\$0.00	\$295.99	\$1,704.01	14.80%
Total:	\$1,289,867.00	\$200,835.18	\$18,969.35	\$219,804.53	\$1,070,062.47	\$0.00	\$219,804.53	\$1,070,062.47	17.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	\$1,289,867.00	\$200,835.18	\$18,969.35	\$219,804.53	\$1,070,062.47	\$0.00	\$219,804.53	\$1,070,062.47	17.04%
Total:	\$1,289,867.00	\$200,835.18	\$18,969.35	\$219,804.53	\$1,070,062.47	\$0.00	\$219,804.53	\$1,070,062.47	17.04%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,635,040.00	\$1,599,782.87	\$0.00	\$1,599,782.87	\$3,035,257.13	\$0.00	\$1,599,782.87	\$3,035,257.13	34.51%
0200 - Employee Benefit	\$1,633,425.00	\$633,899.06	\$0.00	\$633,899.06	\$999,525.94	\$0.00	\$633,899.06	\$999,525.94	38.81%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$59,000.00	\$15,605.22	\$2,972.88	\$18,578.10	\$40,421.90	\$0.00	\$18,578.10	\$40,421.90	31.49%
0600 - Rentals And Leases	\$585,000.00	\$246,871.84	\$45,960.50	\$292,832.34	\$292,167.66	\$0.00	\$292,832.34	\$292,167.66	50.06%
0700 - Utilities And Communication	\$114,800.00	\$26,938.84	\$2,189.46	\$29,128.30	\$85,671.70	\$0.00	\$29,128.30	\$85,671.70	25.37%
0800 - Services	\$18,199,300.00	\$5,548,014.83	\$2,985,030.44	\$8,533,045.27	\$9,666,254.73	\$0.00	\$8,533,045.27	\$9,666,254.73	46.89%
0900 - Supplies, Mat'l, And Operating	\$1,991,500.00	\$909,525.68	\$208,804.31	\$1,118,329.99	\$873,170.01	\$0.00	\$1,118,329.99	\$873,170.01	56.16%
1000 - Transportation Equip Operation	\$1,000.00	\$2.50	\$250.00	\$252.50	\$747.50	\$0.00	\$252.50	\$747.50	25.25%
1400 - Other Equipment Purchases	\$160,000.00	\$7,582.00	\$27,037.00	\$34,619.00	\$125,381.00	\$0.00	\$34,619.00	\$125,381.00	21.64%
Total:	\$27,390,065.00	\$8,988,222.84	\$3,272,244.59	\$12,260,467.43	\$15,129,597.57	\$0.00	\$12,260,467.43	\$15,129,597.57	44.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	\$27,390,065.00	\$8,988,222.84	\$3,272,244.59	\$12,260,467.43	\$15,129,597.57	\$0.00	\$12,260,467.43	\$15,129,597.57	44.76%
Total:	\$27,390,065.00	\$8,988,222.84	\$3,272,244.59	\$12,260,467.43	\$15,129,597.57	\$0.00	\$12,260,467.43	\$15,129,597.57	44.76%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,317,305.00	\$974,543.60	\$0.00	\$974,543.60	\$1,342,761.40	\$0.00	\$974,543.60	\$1,342,761.40	42.06%
0200 - Employee Benefit	\$838,497.00	\$403,157.66	\$0.00	\$403,157.66	\$435,339.34	\$0.00	\$403,157.66	\$435,339.34	48.08%
0300 - Travel, In-State	\$149,000.00	\$45,517.24	\$0.00	\$45,517.24	\$103,482.76	\$0.00	\$45,517.24	\$103,482.76	30.55%
0400 - Travel, Out-Of-State	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
0500 - Repair And Maintenance	\$55,000.00	\$5,708.50	\$0.00	\$5,708.50	\$49,291.50	\$0.00	\$5,708.50	\$49,291.50	10.38%
0600 - Rentals And Leases	\$390,000.00	\$90,839.03	\$3,690.56	\$94,529.59	\$295,470.41	\$0.00	\$94,529.59	\$295,470.41	24.24%
0700 - Utilities And Communication	\$67,500.00	\$19,663.68	\$9,966.52	\$29,630.20	\$37,869.80	\$0.00	\$29,630.20	\$37,869.80	43.90%
0800 - Services	\$859,098.00	\$351,428.07	\$2,148.37	\$353,576.44	\$505,521.56	\$0.00	\$353,576.44	\$505,521.56	41.16%
0900 - Supplies, Mat'l, And Operating	\$258,300.00	\$50,513.82	\$9,443.69	\$59,957.51	\$198,342.49	\$0.00	\$59,957.51	\$198,342.49	23.21%
1000 - Transportation Equip Operation	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$81,500.00	\$4,472.40	\$2,302.65	\$6,775.05	\$74,724.95	\$0.00	\$6,775.05	\$74,724.95	8.31%
1600 - Miscellaneous	\$225,000.00	\$169,520.49	\$0.00	\$169,520.49	\$55,479.51	\$0.00	\$169,520.49	\$55,479.51	75.34%
Total:	\$5,508,200.00	\$2,115,364.49	\$27,551.79	\$2,142,916.28	\$3,365,283.72	\$0.00	\$2,142,916.28	\$3,365,283.72	38.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$5,508,200.00	\$2,115,364.49	\$27,551.79	\$2,142,916.28	\$3,365,283.72	\$0.00	\$2,142,916.28	\$3,365,283.72	38.90%
Total:	\$5,508,200.00	\$2,115,364.49	\$27,551.79	\$2,142,916.28	\$3,365,283.72	\$0.00	\$2,142,916.28	\$3,365,283.72	38.90%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,443.00	\$19,210.80	\$0.00	\$19,210.80	\$19,232.20	\$0.00	\$19,210.80	\$19,232.20	49.97%
0200 - Employee Benefit	\$19,802.00	\$10,908.11	\$0.00	\$10,908.11	\$8,893.89	\$0.00	\$10,908.11	\$8,893.89	55.09%
0300 - Travel, In-State	\$5,000.00	\$2,572.50	\$0.00	\$2,572.50	\$2,427.50	\$0.00	\$2,572.50	\$2,427.50	51.45%
0500 - Repair And Maintenance	\$1,000.00	\$200.00	\$0.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	20.00%
0700 - Utilities And Communication	\$2,500.00	\$282.74	\$0.00	\$282.74	\$2,217.26	\$0.00	\$282.74	\$2,217.26	11.31%
0800 - Services	\$450,000.00	\$115,697.44	\$277,042.79	\$392,740.23	\$57,259.77	\$0.00	\$392,740.23	\$57,259.77	87.28%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,198.40	\$0.00	\$1,198.40	\$3,801.60	\$0.00	\$1,198.40	\$3,801.60	23.97%
1100 - Grants And Benefits	\$8,475,755.00	\$782,412.29	\$0.00	\$782,412.29	\$7,693,342.71	\$0.00	\$782,412.29	\$7,693,342.71	9.23%
1400 - Other Equipment Purchases	\$2,500.00	\$1,304.24	\$0.00	\$1,304.24	\$1,195.76	\$0.00	\$1,304.24	\$1,195.76	52.17%
Total:	\$9,000,000.00	\$933,786.52	\$277,042.79	\$1,210,829.31	\$7,789,170.69	\$0.00	\$1,210,829.31	\$7,789,170.69	13.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	\$9,000,000.00	\$933,786.52	\$277,042.79	\$1,210,829.31	\$7,789,170.69	\$0.00	\$1,210,829.31	\$7,789,170.69	13.45%
Total:	\$9,000,000.00	\$933,786.52	\$277,042.79	\$1,210,829.31	\$7,789,170.69	\$0.00	\$1,210,829.31	\$7,789,170.69	13.45%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Function: 0617 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$564,565.00	\$241,724.48	\$0.00	\$241,724.48	\$322,840.52	\$0.00	\$241,724.48	\$322,840.52	42.82%
0200 - Employee Benefit	\$240,724.00	\$115,523.22	\$0.00	\$115,523.22	\$125,200.78	\$0.00	\$115,523.22	\$125,200.78	47.99%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$3,684,903.00	\$27,512.81	\$5,978.53	\$33,491.34	\$3,651,411.66	\$0.00	\$33,491.34	\$3,651,411.66	0.91%
0600 - Rentals And Leases	\$6,000.00	\$649.07	\$692.49	\$1,341.56	\$4,658.44	\$0.00	\$1,341.56	\$4,658.44	22.36%
0700 - Utilities And Communication	\$202,000.00	\$85,074.78	\$2,340.68	\$87,415.46	\$114,584.54	\$0.00	\$87,415.46	\$114,584.54	43.27%
0800 - Services	\$420,000.00	\$29,089.92	\$5,413.98	\$34,503.90	\$385,496.10	\$0.00	\$34,503.90	\$385,496.10	8.22%
0900 - Supplies, Mat'l, And Operating	\$180,643.00	\$126,664.42	\$4,579.20	\$131,243.62	\$49,399.38	\$0.00	\$131,243.62	\$49,399.38	72.65%
1000 - Transportation Equip Operation	\$6,000.00	\$1,477.06	\$309.20	\$1,786.26	\$4,213.74	\$0.00	\$1,786.26	\$4,213.74	29.77%
1200 - Capital Outlay	\$6,341,492.00	\$0.00	\$0.00	\$0.00	\$6,341,492.00	\$0.00	\$0.00	\$6,341,492.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$214.06	\$5,088.17	\$5,302.23	\$4,697.77	\$0.00	\$5,302.23	\$4,697.77	53.02%
Total:	\$11,657,327.00	\$627,929.82	\$24,402.25	\$652,332.07	\$11,004,994.93	\$0.00	\$652,332.07	\$11,004,994.93	5.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,657,327.00	\$627,929.82	\$24,402.25	\$652,332.07	\$11,004,994.93	\$0.00	\$652,332.07	\$11,004,994.93	5.60%
Total:	\$11,657,327.00	\$627,929.82	\$24,402.25	\$652,332.07	\$11,004,994.93	\$0.00	\$652,332.07	\$11,004,994.93	5.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$331,747.00	\$55,132.20	\$0.00	\$55,132.20	\$276,614.80	\$0.00	\$55,132.20	\$276,614.80	16.62%
0200 - Employee Benefit	\$95,062.00	\$16,350.94	\$0.00	\$16,350.94	\$78,711.06	\$0.00	\$16,350.94	\$78,711.06	17.20%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,059.55	\$0.00	\$3,059.55	\$6,940.45	\$0.00	\$3,059.55	\$6,940.45	30.60%
0500 - Repair And Maintenance	\$10,000.00	\$500.74	\$0.00	\$500.74	\$9,499.26	\$0.00	\$500.74	\$9,499.26	5.01%
0600 - Rentals And Leases	\$10,000.00	\$1,853.00	\$2,499.26	\$4,352.26	\$5,647.74	\$0.00	\$4,352.26	\$5,647.74	43.52%
0700 - Utilities And Communication	\$20,000.00	\$5,654.43	\$2,700.57	\$8,355.00	\$11,645.00	\$0.00	\$8,355.00	\$11,645.00	41.78%
0800 - Services	\$842,774.00	\$11,291.35	\$0.00	\$11,291.35	\$831,482.65	\$0.00	\$11,291.35	\$831,482.65	1.34%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$5,414.74	\$932.28	\$6,347.02	\$13,652.98	\$0.00	\$6,347.02	\$13,652.98	31.74%
1000 - Transportation Equip Operation	\$5,000.00	\$1,048.48	\$2,846.77	\$3,895.25	\$1,104.75	\$0.00	\$3,895.25	\$1,104.75	77.91%
1400 - Other Equipment Purchases	\$20,000.00	\$236.42	\$557.92	\$794.34	\$19,205.66	\$0.00	\$794.34	\$19,205.66	3.97%
Total:	\$1,374,583.00	\$100,541.85	\$9,536.80	\$110,078.65	\$1,264,504.35	\$0.00	\$110,078.65	\$1,264,504.35	8.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,374,583.00	\$100,541.85	\$9,536.80	\$110,078.65	\$1,264,504.35	\$0.00	\$110,078.65	\$1,264,504.35	8.01%
Total:	\$1,374,583.00	\$100,541.85	\$9,536.80	\$110,078.65	\$1,264,504.35	\$0.00	\$110,078.65	\$1,264,504.35	8.01%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0582 - Accounting

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$891,033.00	\$289,233.91	\$0.00	\$289,233.91	\$601,799.09	\$0.00	\$289,233.91	\$601,799.09	32.46%
0200 - Employee Benefit	\$397,855.00	\$114,657.86	\$0.00	\$114,657.86	\$283,197.14	\$0.00	\$114,657.86	\$283,197.14	28.82%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$285.54	\$0.00	\$285.54	\$4,714.46	\$0.00	\$285.54	\$4,714.46	5.71%
0500 - Repair And Maintenance	\$10,000.00	\$3,202.53	\$3,409.47	\$6,612.00	\$3,388.00	\$0.00	\$6,612.00	\$3,388.00	66.12%
0600 - Rentals And Leases	\$72,000.00	\$25,390.49	\$0.00	\$25,390.49	\$46,609.51	\$0.00	\$25,390.49	\$46,609.51	35.26%
0700 - Utilities And Communication	\$44,000.00	\$6,627.96	\$1,002.15	\$7,630.11	\$36,369.89	\$0.00	\$7,630.11	\$36,369.89	17.34%
0800 - Services	\$1,318,173.00	\$18,565.65	\$0.00	\$18,565.65	\$1,299,607.35	\$0.00	\$18,565.65	\$1,299,607.35	1.41%
0900 - Supplies, Mat'l, And Operating	\$114,492.00	\$13,198.42	\$1,637.96	\$14,836.38	\$99,655.62	\$0.00	\$14,836.38	\$99,655.62	12.96%
1400 - Other Equipment Purchases	\$25,000.00	\$2,536.26	\$99.97	\$2,636.23	\$22,363.77	\$0.00	\$2,636.23	\$22,363.77	10.54%
Total:	\$2,882,553.00	\$473,698.62	\$6,149.55	\$479,848.17	\$2,402,704.83	\$0.00	\$479,848.17	\$2,402,704.83	16.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,882,553.00	\$473,698.62	\$6,149.55	\$479,848.17	\$2,402,704.83	\$0.00	\$479,848.17	\$2,402,704.83	16.65%
Total:	\$2,882,553.00	\$473,698.62	\$6,149.55	\$479,848.17	\$2,402,704.83	\$0.00	\$479,848.17	\$2,402,704.83	16.65%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$149,747.00	\$90,585.71	\$0.00	\$90,585.71	\$59,161.29	\$0.00	\$90,585.71	\$59,161.29	60.49%
0200 - Employee Benefit	\$61,563.00	\$38,953.55	\$0.00	\$38,953.55	\$22,609.45	\$0.00	\$38,953.55	\$22,609.45	63.27%
0800 - Services	\$42,577.00	\$7,915.00	\$0.00	\$7,915.00	\$34,662.00	\$0.00	\$7,915.00	\$34,662.00	18.59%
Total:	\$253,887.00	\$137,454.26	\$0.00	\$137,454.26	\$116,432.74	\$0.00	\$137,454.26	\$116,432.74	54.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$253,887.00	\$137,454.26	\$0.00	\$137,454.26	\$116,432.74	\$0.00	\$137,454.26	\$116,432.74	54.14%
Total:	\$253,887.00	\$137,454.26	\$0.00	\$137,454.26	\$116,432.74	\$0.00	\$137,454.26	\$116,432.74	54.14%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0992 - Debt Management/Capital Proj

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$131,985.00	\$40,196.00	\$0.00	\$40,196.00	\$91,789.00	\$0.00	\$40,196.00	\$91,789.00	30.45%
0200 - Employee Benefit	\$40,830.00	\$15,958.33	\$0.00	\$15,958.33	\$24,871.67	\$0.00	\$15,958.33	\$24,871.67	39.08%
0800 - Services	\$39,049.00	\$5,885.46	\$0.00	\$5,885.46	\$33,163.54	\$0.00	\$5,885.46	\$33,163.54	15.07%
Total:	\$211,864.00	\$62,039.79	\$0.00	\$62,039.79	\$149,824.21	\$0.00	\$62,039.79	\$149,824.21	29.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$211,864.00	\$62,039.79	\$0.00	\$62,039.79	\$149,824.21	\$0.00	\$62,039.79	\$149,824.21	29.28%
Total:	\$211,864.00	\$62,039.79	\$0.00	\$62,039.79	\$149,824.21	\$0.00	\$62,039.79	\$149,824.21	29.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,482,400.00	\$516,197.40	\$0.00	\$516,197.40	\$966,202.60	\$0.00	\$516,197.40	\$966,202.60	34.82%
0200 - Employee Benefit	\$573,611.00	\$226,625.87	\$0.00	\$226,625.87	\$346,985.13	\$0.00	\$226,625.87	\$346,985.13	39.51%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$3,344.00	\$0.00	\$3,344.00	\$5,656.00	\$0.00	\$3,344.00	\$5,656.00	37.16%
0600 - Rentals And Leases	\$162,200.00	\$70,104.19	\$628.46	\$70,732.65	\$91,467.35	\$0.00	\$70,732.65	\$91,467.35	43.61%
0700 - Utilities And Communication	\$28,000.00	\$8,486.61	\$1,734.61	\$10,221.22	\$17,778.78	\$0.00	\$10,221.22	\$17,778.78	36.50%
0800 - Services	\$675,000.00	\$194,663.61	\$816.00	\$195,479.61	\$479,520.39	\$0.00	\$195,479.61	\$479,520.39	28.96%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$8,676.58	\$473.06	\$9,149.64	\$30,850.36	\$0.00	\$9,149.64	\$30,850.36	22.87%
1000 - Transportation Equip Operation	\$5,000.00	\$796.70	\$882.21	\$1,678.91	\$3,321.09	\$0.00	\$1,678.91	\$3,321.09	33.58%
1400 - Other Equipment Purchases	\$10,789.00	\$7,915.57	\$178.04	\$8,093.61	\$2,695.39	\$0.00	\$8,093.61	\$2,695.39	75.02%
Total:	\$2,990,000.00	\$1,036,810.53	\$4,712.38	\$1,041,522.91	\$1,948,477.09	\$0.00	\$1,041,522.91	\$1,948,477.09	34.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	\$2,990,000.00	\$1,036,810.53	\$4,712.38	\$1,041,522.91	\$1,948,477.09	\$0.00	\$1,041,522.91	\$1,948,477.09	34.83%
Total:	\$2,990,000.00	\$1,036,810.53	\$4,712.38	\$1,041,522.91	\$1,948,477.09	\$0.00	\$1,041,522.91	\$1,948,477.09	34.83%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$230,125.00	\$110,174.80	\$0.00	\$110,174.80	\$119,950.20	\$0.00	\$110,174.80	\$119,950.20	47.88%
0200 - Employee Benefit	\$63,449.00	\$39,507.81	\$0.00	\$39,507.81	\$23,941.19	\$0.00	\$39,507.81	\$23,941.19	62.27%
0300 - Travel, In-State	\$1,500.00	\$443.20	\$0.00	\$443.20	\$1,056.80	\$0.00	\$443.20	\$1,056.80	29.55%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$600.00	\$0.00	\$600.00	\$1,400.00	\$0.00	\$600.00	\$1,400.00	30.00%
0600 - Rentals And Leases	\$43,483.00	\$24,837.42	\$1,517.69	\$26,355.11	\$17,127.89	\$0.00	\$26,355.11	\$17,127.89	60.61%
0700 - Utilities And Communication	\$2,100.00	\$1,067.70	\$0.00	\$1,067.70	\$1,032.30	\$0.00	\$1,067.70	\$1,032.30	50.84%
0800 - Services	\$7,437.00	\$615.74	\$0.00	\$615.74	\$6,821.26	\$0.00	\$615.74	\$6,821.26	8.28%
0900 - Supplies, Mat'l, And Operating	\$4,500.00	\$2,858.68	\$0.00	\$2,858.68	\$1,641.32	\$0.00	\$2,858.68	\$1,641.32	63.53%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$356,094.00	\$180,105.35	\$1,517.69	\$181,623.04	\$174,470.96	\$0.00	\$181,623.04	\$174,470.96	51.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	\$356,094.00	\$180,105.35	\$1,517.69	\$181,623.04	\$174,470.96	\$0.00	\$181,623.04	\$174,470.96	51.00%
Total:	\$356,094.00	\$180,105.35	\$1,517.69	\$181,623.04	\$174,470.96	\$0.00	\$181,623.04	\$174,470.96	51.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$529,908.00	\$185,830.27	\$0.00	\$185,830.27	\$344,077.73	\$0.00	\$185,830.27	\$344,077.73	35.07%
0200 - Employee Benefit	\$158,221.00	\$67,810.35	\$0.00	\$67,810.35	\$90,410.65	\$0.00	\$67,810.35	\$90,410.65	42.86%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$241,871.00	\$398.96	\$0.00	\$398.96	\$241,472.04	\$0.00	\$398.96	\$241,472.04	0.16%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$970,000.00	\$254,039.58	\$0.00	\$254,039.58	\$715,960.42	\$0.00	\$254,039.58	\$715,960.42	26.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	\$970,000.00	\$254,039.58	\$0.00	\$254,039.58	\$715,960.42	\$0.00	\$254,039.58	\$715,960.42	26.19%
Total:	\$970,000.00	\$254,039.58	\$0.00	\$254,039.58	\$715,960.42	\$0.00	\$254,039.58	\$715,960.42	26.19%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,520,619.00	\$569,463.23	\$0.00	\$569,463.23	\$951,155.77	\$0.00	\$569,463.23	\$951,155.77	37.45%
0200 - Employee Benefit	\$594,845.00	\$240,171.84	\$0.00	\$240,171.84	\$354,673.16	\$0.00	\$240,171.84	\$354,673.16	40.38%
0300 - Travel, In-State	\$5,000.00	\$810.00	\$0.00	\$810.00	\$4,190.00	\$0.00	\$810.00	\$4,190.00	16.20%
0400 - Travel, Out-Of-State	\$14,000.00	\$20.00	\$0.00	\$20.00	\$13,980.00	\$0.00	\$20.00	\$13,980.00	0.14%
0500 - Repair And Maintenance	\$10,000.00	\$4,188.50	\$741.00	\$4,929.50	\$5,070.50	\$0.00	\$4,929.50	\$5,070.50	49.30%
0600 - Rentals And Leases	\$485,000.00	\$204,377.92	\$0.00	\$204,377.92	\$280,622.08	\$0.00	\$204,377.92	\$280,622.08	42.14%
0700 - Utilities And Communication	\$32,000.00	\$11,740.14	\$565.39	\$12,305.53	\$19,694.47	\$0.00	\$12,305.53	\$19,694.47	38.45%
0800 - Services	\$728,850.00	\$524,078.42	\$0.16	\$524,078.58	\$204,771.42	\$0.00	\$524,078.58	\$204,771.42	71.90%
0900 - Supplies, Mat'l, And Operating	\$42,500.00	\$10,840.53	\$755.44	\$11,595.97	\$30,904.03	\$0.00	\$11,595.97	\$30,904.03	27.28%
1200 - Capital Outlay	\$1,616,400.00	\$0.00	\$0.00	\$0.00	\$1,616,400.00	\$0.00	\$0.00	\$1,616,400.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$72.68	\$0.00	\$72.68	\$29,927.32	\$0.00	\$72.68	\$29,927.32	0.24%
Total:	\$5,079,214.00	\$1,565,763.26	\$2,061.99	\$1,567,825.25	\$3,511,388.75	\$0.00	\$1,567,825.25	\$3,511,388.75	30.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	\$5,079,214.00	\$1,565,763.26	\$2,061.99	\$1,567,825.25	\$3,511,388.75	\$0.00	\$1,567,825.25	\$3,511,388.75	30.87%
Total:	\$5,079,214.00	\$1,565,763.26	\$2,061.99	\$1,567,825.25	\$3,511,388.75	\$0.00	\$1,567,825.25	\$3,511,388.75	30.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,437,977.00	\$1,513,992.16	\$0.00	\$1,513,992.16	\$1,923,984.84	\$0.00	\$1,513,992.16	\$1,923,984.84	44.04%
0200 - Employee Benefit	\$1,447,686.00	\$665,728.84	\$0.00	\$665,728.84	\$781,957.16	\$0.00	\$665,728.84	\$781,957.16	45.99%
0300 - Travel, In-State	\$1,000.00	\$794.08	\$0.00	\$794.08	\$205.92	\$0.00	\$794.08	\$205.92	79.41%
0400 - Travel, Out-Of-State	\$13,000.00	\$1,448.56	\$0.00	\$1,448.56	\$11,551.44	\$0.00	\$1,448.56	\$11,551.44	11.14%
0500 - Repair And Maintenance	\$30,000.00	\$10,640.00	\$0.00	\$10,640.00	\$19,360.00	\$0.00	\$10,640.00	\$19,360.00	35.47%
0600 - Rentals And Leases	\$560,500.00	\$308,883.53	\$2,865.86	\$311,749.39	\$248,750.61	\$0.00	\$311,749.39	\$248,750.61	55.62%
0700 - Utilities And Communication	\$81,000.00	\$50,119.19	\$4,898.47	\$55,017.66	\$25,982.34	\$0.00	\$55,017.66	\$25,982.34	67.92%
0800 - Services	\$693,183.00	\$178,291.08	\$4,358.00	\$182,649.08	\$510,533.92	\$0.00	\$182,649.08	\$510,533.92	26.35%
0900 - Supplies, Mat'l, And Operating	\$637,000.00	\$151,756.45	\$352,366.66	\$504,123.11	\$132,876.89	\$0.00	\$504,123.11	\$132,876.89	79.14%
1400 - Other Equipment Purchases	\$23,000.00	\$11,131.82	\$1,908.00	\$13,039.82	\$9,960.18	\$0.00	\$13,039.82	\$9,960.18	56.69%
Total:	\$6,924,346.00	\$2,892,785.71	\$366,396.99	\$3,259,182.70	\$3,665,163.30	\$0.00	\$3,259,182.70	\$3,665,163.30	47.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$6,924,346.00	\$2,892,785.71	\$366,396.99	\$3,259,182.70	\$3,665,163.30	\$0.00	\$3,259,182.70	\$3,665,163.30	47.07%
Total:	\$6,924,346.00	\$2,892,785.71	\$366,396.99	\$3,259,182.70	\$3,665,163.30	\$0.00	\$3,259,182.70	\$3,665,163.30	47.07%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$158.68	\$0.00	\$158.68	(\$158.68)	\$0.00	\$158.68	(\$158.68)	0.00%
0800 - Services	\$0.00	\$28.30	\$0.00	\$28.30	(\$28.30)	\$0.00	\$28.30	(\$28.30)	0.00%
Total:	\$0.00	\$186.98	\$0.00	\$186.98	(\$186.98)	\$0.00	\$186.98	(\$186.98)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$0.00	\$186.98	\$0.00	\$186.98	(\$186.98)	\$0.00	\$186.98	(\$186.98)	0.00%
Total:	\$0.00	\$186.98	\$0.00	\$186.98	(\$186.98)	\$0.00	\$186.98	(\$186.98)	0.00%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$728,962.00	\$270,705.07	\$0.00	\$270,705.07	\$458,256.93	\$0.00	\$270,705.07	\$458,256.93	37.14%
0200 - Employee Benefit	\$279,216.00	\$117,072.94	\$0.00	\$117,072.94	\$162,143.06	\$0.00	\$117,072.94	\$162,143.06	41.93%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	66.67%
0600 - Rentals And Leases	\$103,500.00	\$42,734.69	\$385.18	\$43,119.87	\$60,380.13	\$0.00	\$43,119.87	\$60,380.13	41.66%
0700 - Utilities And Communication	\$26,000.00	\$5,690.45	\$1,581.50	\$7,271.95	\$18,728.05	\$0.00	\$7,271.95	\$18,728.05	27.97%
0800 - Services	\$119,751.00	\$29,724.34	\$0.00	\$29,724.34	\$90,026.66	\$0.00	\$29,724.34	\$90,026.66	24.82%
0900 - Supplies, Mat'l, And Operating	\$15,750.00	\$4,042.32	\$667.49	\$4,709.81	\$11,040.19	\$0.00	\$4,709.81	\$11,040.19	29.90%
1400 - Other Equipment Purchases	\$4,000.00	\$120.00	\$119.55	\$239.55	\$3,760.45	\$0.00	\$239.55	\$3,760.45	5.99%
Total:	\$1,285,179.00	\$472,089.81	\$2,753.72	\$474,843.53	\$810,335.47	\$0.00	\$474,843.53	\$810,335.47	36.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	\$1,285,179.00	\$472,089.81	\$2,753.72	\$474,843.53	\$810,335.47	\$0.00	\$474,843.53	\$810,335.47	36.95%
Total:	\$1,285,179.00	\$472,089.81	\$2,753.72	\$474,843.53	\$810,335.47	\$0.00	\$474,843.53	\$810,335.47	36.95%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Function: 0690 - Bp Oil Spill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0616 - Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,801,631.00	\$0.00	\$0.00	\$0.00	\$1,801,631.00	\$0.00	\$0.00	\$1,801,631.00	0.00%
Total:	\$1,801,631.00	\$0.00	\$0.00	\$0.00	\$1,801,631.00	\$0.00	\$0.00	\$1,801,631.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,801,631.00	\$0.00	\$0.00	\$0.00	\$1,801,631.00	\$0.00	\$0.00	\$1,801,631.00	0.00%
Total:	\$1,801,631.00	\$0.00	\$0.00	\$0.00	\$1,801,631.00	\$0.00	\$0.00	\$1,801,631.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0617 - Capitol

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 0607 - Mail Room

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$840,809.00	\$241,230.15	\$0.00	\$241,230.15	\$599,578.85	\$0.00	\$241,230.15	\$599,578.85	28.69%
0200 - Employee Benefit	\$461,516.00	\$148,210.36	\$0.00	\$148,210.36	\$313,305.64	\$0.00	\$148,210.36	\$313,305.64	32.11%
0500 - Repair And Maintenance	\$148,050.00	\$110,130.26	\$3,525.10	\$113,655.36	\$34,394.64	\$0.00	\$113,655.36	\$34,394.64	76.77%
0600 - Rentals And Leases	\$132,567.00	\$55,451.72	\$44,436.57	\$99,888.29	\$32,678.71	\$0.00	\$99,888.29	\$32,678.71	75.35%
0700 - Utilities And Communication	\$122,325.00	\$34,797.52	\$1,156.41	\$35,953.93	\$86,371.07	\$0.00	\$35,953.93	\$86,371.07	29.39%
0800 - Services	\$383,800.00	\$73,857.45	\$13,370.25	\$87,227.70	\$296,572.30	\$0.00	\$87,227.70	\$296,572.30	22.73%
0900 - Supplies, Mat'l, And Operating	\$7,286,933.00	\$1,358,846.96	\$34,560.46	\$1,393,407.42	\$5,893,525.58	\$0.00	\$1,393,407.42	\$5,893,525.58	19.12%
1000 - Transportation Equip Operation	\$14,000.00	\$4,460.77	\$5,336.43	\$9,797.20	\$4,202.80	\$0.00	\$9,797.20	\$4,202.80	69.98%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$510,000.00	\$133.41	\$1,454.38	\$1,587.79	\$508,412.21	\$0.00	\$1,587.79	\$508,412.21	0.31%
1600 - Miscellaneous	\$50,000.00	\$4,901.60	\$0.00	\$4,901.60	\$45,098.40	\$0.00	\$4,901.60	\$45,098.40	9.80%
Total:	\$10,000,000.00	\$2,032,020.20	\$103,839.60	\$2,135,859.80	\$7,864,140.20	\$0.00	\$2,135,859.80	\$7,864,140.20	21.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$10,000,000.00	\$2,032,020.20	\$103,839.60	\$2,135,859.80	\$7,864,140.20	\$0.00	\$2,135,859.80	\$7,864,140.20	21.36%
Total:	\$10,000,000.00	\$2,032,020.20	\$103,839.60	\$2,135,859.80	\$7,864,140.20	\$0.00	\$2,135,859.80	\$7,864,140.20	21.36%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 0623 - Ala Bldg Renov Fin Auth

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	0.00%
Total:	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	0.00%
Total:	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,032,517.00	\$1,219,519.06	\$0.00	\$1,219,519.06	\$1,812,997.94	\$0.00	\$1,219,519.06	\$1,812,997.94	40.21%
0200 - Employee Benefit	\$1,806,651.00	\$656,523.03	\$0.00	\$656,523.03	\$1,150,127.97	\$0.00	\$656,523.03	\$1,150,127.97	36.34%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,499,343.00	\$253,746.34	\$358,210.52	\$611,956.86	\$4,887,386.14	\$0.00	\$611,956.86	\$4,887,386.14	11.13%
0600 - Rentals And Leases	\$225,000.00	\$55,500.12	\$4,534.58	\$60,034.70	\$164,965.30	\$0.00	\$60,034.70	\$164,965.30	26.68%
0700 - Utilities And Communication	\$2,780,000.00	\$1,121,894.18	\$18,630.85	\$1,140,525.03	\$1,639,474.97	\$0.00	\$1,140,525.03	\$1,639,474.97	41.03%
0800 - Services	\$2,780,000.00	\$406,132.17	\$695,956.85	\$1,102,089.02	\$1,677,910.98	\$0.00	\$1,102,089.02	\$1,677,910.98	39.64%
0900 - Supplies, Mat'l, And Operating	\$1,108,000.00	\$498,433.89	\$66,432.69	\$564,866.58	\$543,133.42	\$0.00	\$564,866.58	\$543,133.42	50.98%
1000 - Transportation Equip Operation	\$40,000.00	\$10,811.97	\$8,756.53	\$19,568.50	\$20,431.50	\$0.00	\$19,568.50	\$20,431.50	48.92%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1200 - Capital Outlay	\$7,957,000.00	\$2,788,495.90	\$0.00	\$2,788,495.90	\$5,168,504.10	\$0.00	\$2,788,495.90	\$5,168,504.10	35.04%
1300 - Transportation Equipment Purch	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$15,126.23	\$18,049.57	\$33,175.80	\$66,824.20	\$0.00	\$33,175.80	\$66,824.20	33.18%
1600 - Miscellaneous	\$2,589,600.00	\$142,512.87	\$0.00	\$142,512.87	\$2,447,087.13	\$0.00	\$142,512.87	\$2,447,087.13	5.50%
Total:	\$27,991,611.00	\$7,168,695.76	\$1,170,571.59	\$8,339,267.35	\$19,652,343.65	\$0.00	\$8,339,267.35	\$19,652,343.65	29.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$27,991,611.00	\$7,168,695.76	\$1,170,571.59	\$8,339,267.35	\$19,652,343.65	\$0.00	\$8,339,267.35	\$19,652,343.65	29.79%
Total:	\$27,991,611.00	\$7,168,695.76	\$1,170,571.59	\$8,339,267.35	\$19,652,343.65	\$0.00	\$8,339,267.35	\$19,652,343.65	29.79%

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State of Alabama
Budget Management Report

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0624 - Capitol Complex Maint and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$602,721.00	\$300,617.65	\$0.00	\$300,617.65	\$302,103.35	\$0.00	\$300,617.65	\$302,103.35	49.88%
0200 - Employee Benefit	\$267,242.00	\$157,554.62	\$0.00	\$157,554.62	\$109,687.38	\$0.00	\$157,554.62	\$109,687.38	58.96%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,290,000.00	\$672,464.03	\$387,318.92	\$1,059,782.95	\$3,230,217.05	\$0.00	\$1,059,782.95	\$3,230,217.05	24.70%
0600 - Rentals And Leases	\$75,000.00	\$34,121.27	\$1,151.25	\$35,272.52	\$39,727.48	\$0.00	\$35,272.52	\$39,727.48	47.03%
0700 - Utilities And Communication	\$1,600,000.00	\$370,167.27	\$3,549.04	\$373,716.31	\$1,226,283.69	\$0.00	\$373,716.31	\$1,226,283.69	23.36%
0800 - Services	\$2,215,232.00	\$462,479.01	\$600,585.78	\$1,063,064.79	\$1,152,167.21	\$0.00	\$1,063,064.79	\$1,152,167.21	47.99%
0900 - Supplies, Mat'l, And Operating	\$280,000.00	\$229,577.78	\$39,773.73	\$269,351.51	\$10,648.49	\$0.00	\$269,351.51	\$10,648.49	96.20%
1000 - Transportation Equip Operation	\$25,000.00	\$6,765.31	\$4,689.42	\$11,454.73	\$13,545.27	\$0.00	\$11,454.73	\$13,545.27	45.82%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1200 - Capital Outlay	\$1,250,000.00	\$854,370.36	\$0.00	\$854,370.36	\$395,629.64	\$0.00	\$854,370.36	\$395,629.64	68.35%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$2,047.58	\$0.00	\$2,047.58	\$47,952.42	\$0.00	\$2,047.58	\$47,952.42	4.10%
1600 - Miscellaneous	\$100,000.00	\$132.13	\$0.00	\$132.13	\$99,867.87	\$0.00	\$132.13	\$99,867.87	0.13%
Total:	\$10,787,695.00	\$3,090,297.01	\$1,037,068.14	\$4,127,365.15	\$6,660,329.85	\$0.00	\$4,127,365.15	\$6,660,329.85	38.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$10,787,695.00	\$3,090,297.01	\$1,037,068.14	\$4,127,365.15	\$6,660,329.85	\$0.00	\$4,127,365.15	\$6,660,329.85	38.26%
Total:	\$10,787,695.00	\$3,090,297.01	\$1,037,068.14	\$4,127,365.15	\$6,660,329.85	\$0.00	\$4,127,365.15	\$6,660,329.85	38.26%

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Budget Management Report
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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$164,250.00	\$0.00	\$164,250.00	(\$164,250.00)	\$0.00	\$164,250.00	(\$164,250.00)	0.00%
Total:	\$0.00	\$164,250.00	\$0.00	\$164,250.00	(\$164,250.00)	\$0.00	\$164,250.00	(\$164,250.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$0.00	\$164,250.00	\$0.00	\$164,250.00	(\$164,250.00)	\$0.00	\$164,250.00	(\$164,250.00)	0.00%
Total:	\$0.00	\$164,250.00	\$0.00	\$164,250.00	(\$164,250.00)	\$0.00	\$164,250.00	(\$164,250.00)	0.00%

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Budget Management Report

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,715,779.00	\$2,046,668.13	\$0.00	\$2,046,668.13	\$3,669,110.87	\$0.00	\$2,046,668.13	\$3,669,110.87	35.81%
0200 - Employee Benefit	\$2,250,748.00	\$891,996.16	\$0.00	\$891,996.16	\$1,358,751.84	\$0.00	\$891,996.16	\$1,358,751.84	39.63%
0300 - Travel, In-State	\$170,500.00	\$34,453.85	\$0.00	\$34,453.85	\$136,046.15	\$0.00	\$34,453.85	\$136,046.15	20.21%
0400 - Travel, Out-Of-State	\$49,750.00	\$5,847.60	\$0.00	\$5,847.60	\$43,902.40	\$0.00	\$5,847.60	\$43,902.40	11.75%
0500 - Repair And Maintenance	\$13,575.00	\$0.00	\$0.00	\$0.00	\$13,575.00	\$0.00	\$0.00	\$13,575.00	0.00%
0600 - Rentals And Leases	\$37,725.00	\$6,831.18	\$4,734.99	\$11,566.17	\$26,158.83	\$0.00	\$11,566.17	\$26,158.83	30.66%
0700 - Utilities And Communication	\$88,600.00	\$23,828.67	\$8,757.84	\$32,586.51	\$56,013.49	\$0.00	\$32,586.51	\$56,013.49	36.78%
0800 - Services	\$3,030,554.00	\$1,174,947.37	\$284,330.00	\$1,459,277.37	\$1,571,276.63	\$0.00	\$1,459,277.37	\$1,571,276.63	48.15%
0900 - Supplies, Mat'l, And Operating	\$2,196,120.00	\$298,160.55	\$137,104.46	\$435,265.01	\$1,760,854.99	\$0.00	\$435,265.01	\$1,760,854.99	19.82%
1000 - Transportation Equip Operation	\$72,550.00	\$9,081.80	\$10,878.82	\$19,960.62	\$52,589.38	\$0.00	\$19,960.62	\$52,589.38	27.51%
1100 - Grants And Benefits	\$500.00	\$51.43	\$0.00	\$51.43	\$448.57	\$0.00	\$51.43	\$448.57	10.29%
1300 - Transportation Equipment Purch	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1400 - Other Equipment Purchases	\$89,452.00	\$26,097.79	\$3,731.86	\$29,829.65	\$59,622.35	\$0.00	\$29,829.65	\$59,622.35	33.35%
Total:	\$13,785,853.00	\$4,517,964.53	\$449,537.97	\$4,967,502.50	\$8,818,350.50	\$0.00	\$4,967,502.50	\$8,818,350.50	36.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	\$13,785,853.00	\$4,517,964.53	\$449,537.97	\$4,967,502.50	\$8,818,350.50	\$0.00	\$4,967,502.50	\$8,818,350.50	36.03%
Total:	\$13,785,853.00	\$4,517,964.53	\$449,537.97	\$4,967,502.50	\$8,818,350.50	\$0.00	\$4,967,502.50	\$8,818,350.50	36.03%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$243,181.00	\$48,440.40	\$0.00	\$48,440.40	\$194,740.60	\$0.00	\$48,440.40	\$194,740.60	19.92%
0200 - Employee Benefit	\$80,732.00	\$24,264.44	\$0.00	\$24,264.44	\$56,467.56	\$0.00	\$24,264.44	\$56,467.56	30.06%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$400.00	\$0.00	\$400.00	\$7,600.00	\$0.00	\$400.00	\$7,600.00	5.00%
0600 - Rentals And Leases	\$75,000.00	\$38,204.45	\$1,840.48	\$40,044.93	\$34,955.07	\$0.00	\$40,044.93	\$34,955.07	53.39%
0700 - Utilities And Communication	\$12,000.00	\$1,436.47	\$0.00	\$1,436.47	\$10,563.53	\$0.00	\$1,436.47	\$10,563.53	11.97%
0800 - Services	\$80,120.00	\$6,323.12	\$1,500.00	\$7,823.12	\$72,296.88	\$0.00	\$7,823.12	\$72,296.88	9.76%
0900 - Supplies, Mat'l, And Operating	\$12,917.00	\$1,098.37	\$279.50	\$1,377.87	\$11,539.13	\$0.00	\$1,377.87	\$11,539.13	10.67%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$527,950.00	\$120,167.25	\$3,619.98	\$123,787.23	\$404,162.77	\$0.00	\$123,787.23	\$404,162.77	23.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	\$527,950.00	\$120,167.25	\$3,619.98	\$123,787.23	\$404,162.77	\$0.00	\$123,787.23	\$404,162.77	23.45%
Total:	\$527,950.00	\$120,167.25	\$3,619.98	\$123,787.23	\$404,162.77	\$0.00	\$123,787.23	\$404,162.77	23.45%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,106,500.00	\$348,012.40	\$0.00	\$348,012.40	\$758,487.60	\$0.00	\$348,012.40	\$758,487.60	31.45%
0200 - Employee Benefit	\$375,246.00	\$132,691.70	\$0.00	\$132,691.70	\$242,554.30	\$0.00	\$132,691.70	\$242,554.30	35.36%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$14,900.00	\$1,400.00	\$0.00	\$1,400.00	\$13,500.00	\$0.00	\$1,400.00	\$13,500.00	9.40%
0600 - Rentals And Leases	\$18,500.00	\$1,756.13	\$3,673.61	\$5,429.74	\$13,070.26	\$0.00	\$5,429.74	\$13,070.26	29.35%
0700 - Utilities And Communication	\$20,000.00	\$5,081.09	\$934.32	\$6,015.41	\$13,984.59	\$0.00	\$6,015.41	\$13,984.59	30.08%
0800 - Services	\$172,182.00	\$15,661.95	\$1,700.00	\$17,361.95	\$154,820.05	\$0.00	\$17,361.95	\$154,820.05	10.08%
0900 - Supplies, Mat'l, And Operating	\$51,005.00	\$22,878.38	\$20,407.18	\$43,285.56	\$7,719.44	\$0.00	\$43,285.56	\$7,719.44	84.87%
1400 - Other Equipment Purchases	\$24,000.00	\$2,518.45	\$179.20	\$2,697.65	\$21,302.35	\$0.00	\$2,697.65	\$21,302.35	11.24%
Total:	\$1,795,333.00	\$530,000.10	\$26,894.31	\$556,894.41	\$1,238,438.59	\$0.00	\$556,894.41	\$1,238,438.59	31.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	\$1,795,333.00	\$530,000.10	\$26,894.31	\$556,894.41	\$1,238,438.59	\$0.00	\$556,894.41	\$1,238,438.59	31.02%
Total:	\$1,795,333.00	\$530,000.10	\$26,894.31	\$556,894.41	\$1,238,438.59	\$0.00	\$556,894.41	\$1,238,438.59	31.02%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$98,854.00	\$42,267.80	\$0.00	\$42,267.80	\$56,586.20	\$0.00	\$42,267.80	\$56,586.20	42.76%
0200 - Employee Benefit	\$42,318.00	\$22,973.28	\$0.00	\$22,973.28	\$19,344.72	\$0.00	\$22,973.28	\$19,344.72	54.29%
0500 - Repair And Maintenance	\$621,500.00	\$746.93	\$13,555.00	\$14,301.93	\$607,198.07	\$0.00	\$14,301.93	\$607,198.07	2.30%
0600 - Rentals And Leases	\$10,600.00	\$10,259.50	\$83.30	\$10,342.80	\$257.20	\$0.00	\$10,342.80	\$257.20	97.57%
0700 - Utilities And Communication	\$45,889.00	\$30,770.08	\$1,282.25	\$32,052.33	\$13,836.67	\$0.00	\$32,052.33	\$13,836.67	69.85%
0800 - Services	\$61,000.00	\$13,854.58	\$1,158.00	\$15,012.58	\$45,987.42	\$0.00	\$15,012.58	\$45,987.42	24.61%
0900 - Supplies, Mat'l, And Operating	\$32,906.00	\$24,909.02	\$1,154.02	\$26,063.04	\$6,842.96	\$0.00	\$26,063.04	\$6,842.96	79.20%
1000 - Transportation Equip Operation	\$6,500.00	\$2,908.99	\$1,440.79	\$4,349.78	\$2,150.22	\$0.00	\$4,349.78	\$2,150.22	66.92%
1200 - Capital Outlay	\$368,300.00	\$52,145.00	\$0.00	\$52,145.00	\$316,155.00	\$0.00	\$52,145.00	\$316,155.00	14.16%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$295.99	\$295.99	\$1,704.01	\$0.00	\$295.99	\$1,704.01	14.80%
Total:	\$1,289,867.00	\$200,835.18	\$18,969.35	\$219,804.53	\$1,070,062.47	\$0.00	\$219,804.53	\$1,070,062.47	17.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	\$1,289,867.00	\$200,835.18	\$18,969.35	\$219,804.53	\$1,070,062.47	\$0.00	\$219,804.53	\$1,070,062.47	17.04%
Total:	\$1,289,867.00	\$200,835.18	\$18,969.35	\$219,804.53	\$1,070,062.47	\$0.00	\$219,804.53	\$1,070,062.47	17.04%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0592 - Insurance Administration

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,635,040.00	\$1,599,782.87	\$0.00	\$1,599,782.87	\$3,035,257.13	\$0.00	\$1,599,782.87	\$3,035,257.13	34.51%
0200 - Employee Benefit	\$1,633,425.00	\$633,899.06	\$0.00	\$633,899.06	\$999,525.94	\$0.00	\$633,899.06	\$999,525.94	38.81%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$59,000.00	\$15,605.22	\$2,972.88	\$18,578.10	\$40,421.90	\$0.00	\$18,578.10	\$40,421.90	31.49%
0600 - Rentals And Leases	\$585,000.00	\$246,871.84	\$45,960.50	\$292,832.34	\$292,167.66	\$0.00	\$292,832.34	\$292,167.66	50.06%
0700 - Utilities And Communication	\$114,800.00	\$26,938.84	\$2,189.46	\$29,128.30	\$85,671.70	\$0.00	\$29,128.30	\$85,671.70	25.37%
0800 - Services	\$18,199,300.00	\$5,548,014.83	\$2,985,030.44	\$8,533,045.27	\$9,666,254.73	\$0.00	\$8,533,045.27	\$9,666,254.73	46.89%
0900 - Supplies, Mat'l, And Operating	\$1,991,500.00	\$909,525.68	\$208,804.31	\$1,118,329.99	\$873,170.01	\$0.00	\$1,118,329.99	\$873,170.01	56.16%
1000 - Transportation Equip Operation	\$1,000.00	\$2.50	\$250.00	\$252.50	\$747.50	\$0.00	\$252.50	\$747.50	25.25%
1400 - Other Equipment Purchases	\$160,000.00	\$7,582.00	\$27,037.00	\$34,619.00	\$125,381.00	\$0.00	\$34,619.00	\$125,381.00	21.64%
Total:	\$27,390,065.00	\$8,988,222.84	\$3,272,244.59	\$12,260,467.43	\$15,129,597.57	\$0.00	\$12,260,467.43	\$15,129,597.57	44.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	\$27,390,065.00	\$8,988,222.84	\$3,272,244.59	\$12,260,467.43	\$15,129,597.57	\$0.00	\$12,260,467.43	\$15,129,597.57	44.76%
Total:	\$27,390,065.00	\$8,988,222.84	\$3,272,244.59	\$12,260,467.43	\$15,129,597.57	\$0.00	\$12,260,467.43	\$15,129,597.57	44.76%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,317,305.00	\$974,543.60	\$0.00	\$974,543.60	\$1,342,761.40	\$0.00	\$974,543.60	\$1,342,761.40	42.06%
0200 - Employee Benefit	\$838,497.00	\$403,157.66	\$0.00	\$403,157.66	\$435,339.34	\$0.00	\$403,157.66	\$435,339.34	48.08%
0300 - Travel, In-State	\$149,000.00	\$45,517.24	\$0.00	\$45,517.24	\$103,482.76	\$0.00	\$45,517.24	\$103,482.76	30.55%
0400 - Travel, Out-Of-State	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
0500 - Repair And Maintenance	\$55,000.00	\$5,708.50	\$0.00	\$5,708.50	\$49,291.50	\$0.00	\$5,708.50	\$49,291.50	10.38%
0600 - Rentals And Leases	\$390,000.00	\$90,839.03	\$3,690.56	\$94,529.59	\$295,470.41	\$0.00	\$94,529.59	\$295,470.41	24.24%
0700 - Utilities And Communication	\$67,500.00	\$19,663.68	\$9,966.52	\$29,630.20	\$37,869.80	\$0.00	\$29,630.20	\$37,869.80	43.90%
0800 - Services	\$859,098.00	\$351,428.07	\$2,148.37	\$353,576.44	\$505,521.56	\$0.00	\$353,576.44	\$505,521.56	41.16%
0900 - Supplies, Mat'l, And Operating	\$258,300.00	\$50,513.82	\$9,443.69	\$59,957.51	\$198,342.49	\$0.00	\$59,957.51	\$198,342.49	23.21%
1000 - Transportation Equip Operation	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$81,500.00	\$4,472.40	\$2,302.65	\$6,775.05	\$74,724.95	\$0.00	\$6,775.05	\$74,724.95	8.31%
1600 - Miscellaneous	\$225,000.00	\$169,520.49	\$0.00	\$169,520.49	\$55,479.51	\$0.00	\$169,520.49	\$55,479.51	75.34%
Total:	\$5,508,200.00	\$2,115,364.49	\$27,551.79	\$2,142,916.28	\$3,365,283.72	\$0.00	\$2,142,916.28	\$3,365,283.72	38.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$5,508,200.00	\$2,115,364.49	\$27,551.79	\$2,142,916.28	\$3,365,283.72	\$0.00	\$2,142,916.28	\$3,365,283.72	38.90%
Total:	\$5,508,200.00	\$2,115,364.49	\$27,551.79	\$2,142,916.28	\$3,365,283.72	\$0.00	\$2,142,916.28	\$3,365,283.72	38.90%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 0217 - Real Property Management

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 1106 - Craft Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,443.00	\$19,210.80	\$0.00	\$19,210.80	\$19,232.20	\$0.00	\$19,210.80	\$19,232.20	49.97%
0200 - Employee Benefit	\$19,802.00	\$10,908.11	\$0.00	\$10,908.11	\$8,893.89	\$0.00	\$10,908.11	\$8,893.89	55.09%
0300 - Travel, In-State	\$5,000.00	\$2,572.50	\$0.00	\$2,572.50	\$2,427.50	\$0.00	\$2,572.50	\$2,427.50	51.45%
0500 - Repair And Maintenance	\$1,000.00	\$200.00	\$0.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	20.00%
0700 - Utilities And Communication	\$2,500.00	\$282.74	\$0.00	\$282.74	\$2,217.26	\$0.00	\$282.74	\$2,217.26	11.31%
0800 - Services	\$450,000.00	\$115,697.44	\$277,042.79	\$392,740.23	\$57,259.77	\$0.00	\$392,740.23	\$57,259.77	87.28%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,198.40	\$0.00	\$1,198.40	\$3,801.60	\$0.00	\$1,198.40	\$3,801.60	23.97%
1100 - Grants And Benefits	\$8,475,755.00	\$782,412.29	\$0.00	\$782,412.29	\$7,693,342.71	\$0.00	\$782,412.29	\$7,693,342.71	9.23%
1400 - Other Equipment Purchases	\$2,500.00	\$1,304.24	\$0.00	\$1,304.24	\$1,195.76	\$0.00	\$1,304.24	\$1,195.76	52.17%
Total:	\$9,000,000.00	\$933,786.52	\$277,042.79	\$1,210,829.31	\$7,789,170.69	\$0.00	\$1,210,829.31	\$7,789,170.69	13.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	\$9,000,000.00	\$933,786.52	\$277,042.79	\$1,210,829.31	\$7,789,170.69	\$0.00	\$1,210,829.31	\$7,789,170.69	13.45%
Total:	\$9,000,000.00	\$933,786.52	\$277,042.79	\$1,210,829.31	\$7,789,170.69	\$0.00	\$1,210,829.31	\$7,789,170.69	13.45%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Function: 0617 - Capitol

Appropriation Unit: 1065 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$564,565.00	\$241,724.48	\$0.00	\$241,724.48	\$322,840.52	\$0.00	\$241,724.48	\$322,840.52	42.82%
0200 - Employee Benefit	\$240,724.00	\$115,523.22	\$0.00	\$115,523.22	\$125,200.78	\$0.00	\$115,523.22	\$125,200.78	47.99%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$3,684,903.00	\$27,512.81	\$5,978.53	\$33,491.34	\$3,651,411.66	\$0.00	\$33,491.34	\$3,651,411.66	0.91%
0600 - Rentals And Leases	\$6,000.00	\$649.07	\$692.49	\$1,341.56	\$4,658.44	\$0.00	\$1,341.56	\$4,658.44	22.36%
0700 - Utilities And Communication	\$202,000.00	\$85,074.78	\$2,340.68	\$87,415.46	\$114,584.54	\$0.00	\$87,415.46	\$114,584.54	43.27%
0800 - Services	\$420,000.00	\$29,089.92	\$5,413.98	\$34,503.90	\$385,496.10	\$0.00	\$34,503.90	\$385,496.10	8.22%
0900 - Supplies, Mat'l, And Operating	\$180,643.00	\$126,664.42	\$4,579.20	\$131,243.62	\$49,399.38	\$0.00	\$131,243.62	\$49,399.38	72.65%
1000 - Transportation Equip Operation	\$6,000.00	\$1,477.06	\$309.20	\$1,786.26	\$4,213.74	\$0.00	\$1,786.26	\$4,213.74	29.77%
1200 - Capital Outlay	\$6,341,492.00	\$0.00	\$0.00	\$0.00	\$6,341,492.00	\$0.00	\$0.00	\$6,341,492.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$214.06	\$5,088.17	\$5,302.23	\$4,697.77	\$0.00	\$5,302.23	\$4,697.77	53.02%
Total:	\$11,657,327.00	\$627,929.82	\$24,402.25	\$652,332.07	\$11,004,994.93	\$0.00	\$652,332.07	\$11,004,994.93	5.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,657,327.00	\$627,929.82	\$24,402.25	\$652,332.07	\$11,004,994.93	\$0.00	\$652,332.07	\$11,004,994.93	5.60%
Total:	\$11,657,327.00	\$627,929.82	\$24,402.25	\$652,332.07	\$11,004,994.93	\$0.00	\$652,332.07	\$11,004,994.93	5.60%

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State of Alabama
Budget Management Report
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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Appropriation Unit: 1000 - Director's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$331,747.00	\$55,132.20	\$0.00	\$55,132.20	\$276,614.80	\$0.00	\$55,132.20	\$276,614.80	16.62%
0200 - Employee Benefit	\$95,062.00	\$16,350.94	\$0.00	\$16,350.94	\$78,711.06	\$0.00	\$16,350.94	\$78,711.06	17.20%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,059.55	\$0.00	\$3,059.55	\$6,940.45	\$0.00	\$3,059.55	\$6,940.45	30.60%
0500 - Repair And Maintenance	\$10,000.00	\$500.74	\$0.00	\$500.74	\$9,499.26	\$0.00	\$500.74	\$9,499.26	5.01%
0600 - Rentals And Leases	\$10,000.00	\$1,853.00	\$2,499.26	\$4,352.26	\$5,647.74	\$0.00	\$4,352.26	\$5,647.74	43.52%
0700 - Utilities And Communication	\$20,000.00	\$5,654.43	\$2,700.57	\$8,355.00	\$11,645.00	\$0.00	\$8,355.00	\$11,645.00	41.78%
0800 - Services	\$842,774.00	\$11,291.35	\$0.00	\$11,291.35	\$831,482.65	\$0.00	\$11,291.35	\$831,482.65	1.34%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$5,414.74	\$932.28	\$6,347.02	\$13,652.98	\$0.00	\$6,347.02	\$13,652.98	31.74%
1000 - Transportation Equip Operation	\$5,000.00	\$1,048.48	\$2,846.77	\$3,895.25	\$1,104.75	\$0.00	\$3,895.25	\$1,104.75	77.91%
1400 - Other Equipment Purchases	\$20,000.00	\$236.42	\$557.92	\$794.34	\$19,205.66	\$0.00	\$794.34	\$19,205.66	3.97%
Total:	\$1,374,583.00	\$100,541.85	\$9,536.80	\$110,078.65	\$1,264,504.35	\$0.00	\$110,078.65	\$1,264,504.35	8.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,374,583.00	\$100,541.85	\$9,536.80	\$110,078.65	\$1,264,504.35	\$0.00	\$110,078.65	\$1,264,504.35	8.01%
Total:	\$1,374,583.00	\$100,541.85	\$9,536.80	\$110,078.65	\$1,264,504.35	\$0.00	\$110,078.65	\$1,264,504.35	8.01%

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Budget Fiscal Year 2022 through 3/31/22

Function: 0582 - Accounting

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0583 - Budgeting

Appropriation Unit: 1010 - Budget Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$891,033.00	\$289,233.91	\$0.00	\$289,233.91	\$601,799.09	\$0.00	\$289,233.91	\$601,799.09	32.46%
0200 - Employee Benefit	\$397,855.00	\$114,657.86	\$0.00	\$114,657.86	\$283,197.14	\$0.00	\$114,657.86	\$283,197.14	28.82%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$285.54	\$0.00	\$285.54	\$4,714.46	\$0.00	\$285.54	\$4,714.46	5.71%
0500 - Repair And Maintenance	\$10,000.00	\$3,202.53	\$3,409.47	\$6,612.00	\$3,388.00	\$0.00	\$6,612.00	\$3,388.00	66.12%
0600 - Rentals And Leases	\$72,000.00	\$25,390.49	\$0.00	\$25,390.49	\$46,609.51	\$0.00	\$25,390.49	\$46,609.51	35.26%
0700 - Utilities And Communication	\$44,000.00	\$6,627.96	\$1,002.15	\$7,630.11	\$36,369.89	\$0.00	\$7,630.11	\$36,369.89	17.34%
0800 - Services	\$1,318,173.00	\$18,565.65	\$0.00	\$18,565.65	\$1,299,607.35	\$0.00	\$18,565.65	\$1,299,607.35	1.41%
0900 - Supplies, Mat'l, And Operating	\$114,492.00	\$13,198.42	\$1,637.96	\$14,836.38	\$99,655.62	\$0.00	\$14,836.38	\$99,655.62	12.96%
1400 - Other Equipment Purchases	\$25,000.00	\$2,536.26	\$99.97	\$2,636.23	\$22,363.77	\$0.00	\$2,636.23	\$22,363.77	10.54%
Total:	\$2,882,553.00	\$473,698.62	\$6,149.55	\$479,848.17	\$2,402,704.83	\$0.00	\$479,848.17	\$2,402,704.83	16.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,882,553.00	\$473,698.62	\$6,149.55	\$479,848.17	\$2,402,704.83	\$0.00	\$479,848.17	\$2,402,704.83	16.65%
Total:	\$2,882,553.00	\$473,698.62	\$6,149.55	\$479,848.17	\$2,402,704.83	\$0.00	\$479,848.17	\$2,402,704.83	16.65%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0583 - Budgeting

Appropriation Unit: 1010 - Budget Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$149,747.00	\$90,585.71	\$0.00	\$90,585.71	\$59,161.29	\$0.00	\$90,585.71	\$59,161.29	60.49%
0200 - Employee Benefit	\$61,563.00	\$38,953.55	\$0.00	\$38,953.55	\$22,609.45	\$0.00	\$38,953.55	\$22,609.45	63.27%
0800 - Services	\$42,577.00	\$7,915.00	\$0.00	\$7,915.00	\$34,662.00	\$0.00	\$7,915.00	\$34,662.00	18.59%
Total:	\$253,887.00	\$137,454.26	\$0.00	\$137,454.26	\$116,432.74	\$0.00	\$137,454.26	\$116,432.74	54.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$253,887.00	\$137,454.26	\$0.00	\$137,454.26	\$116,432.74	\$0.00	\$137,454.26	\$116,432.74	54.14%
Total:	\$253,887.00	\$137,454.26	\$0.00	\$137,454.26	\$116,432.74	\$0.00	\$137,454.26	\$116,432.74	54.14%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0992 - Debt Management/Capital Proj

Appropriation Unit: 1371 - Debt Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$131,985.00	\$40,196.00	\$0.00	\$40,196.00	\$91,789.00	\$0.00	\$40,196.00	\$91,789.00	30.45%
0200 - Employee Benefit	\$40,830.00	\$15,958.33	\$0.00	\$15,958.33	\$24,871.67	\$0.00	\$15,958.33	\$24,871.67	39.08%
0800 - Services	\$39,049.00	\$5,885.46	\$0.00	\$5,885.46	\$33,163.54	\$0.00	\$5,885.46	\$33,163.54	15.07%
Total:	\$211,864.00	\$62,039.79	\$0.00	\$62,039.79	\$149,824.21	\$0.00	\$62,039.79	\$149,824.21	29.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$211,864.00	\$62,039.79	\$0.00	\$62,039.79	\$149,824.21	\$0.00	\$62,039.79	\$149,824.21	29.28%
Total:	\$211,864.00	\$62,039.79	\$0.00	\$62,039.79	\$149,824.21	\$0.00	\$62,039.79	\$149,824.21	29.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,482,400.00	\$516,197.40	\$0.00	\$516,197.40	\$966,202.60	\$0.00	\$516,197.40	\$966,202.60	34.82%
0200 - Employee Benefit	\$573,611.00	\$226,625.87	\$0.00	\$226,625.87	\$346,985.13	\$0.00	\$226,625.87	\$346,985.13	39.51%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$3,344.00	\$0.00	\$3,344.00	\$5,656.00	\$0.00	\$3,344.00	\$5,656.00	37.16%
0600 - Rentals And Leases	\$162,200.00	\$70,104.19	\$628.46	\$70,732.65	\$91,467.35	\$0.00	\$70,732.65	\$91,467.35	43.61%
0700 - Utilities And Communication	\$28,000.00	\$8,486.61	\$1,734.61	\$10,221.22	\$17,778.78	\$0.00	\$10,221.22	\$17,778.78	36.50%
0800 - Services	\$675,000.00	\$194,663.61	\$816.00	\$195,479.61	\$479,520.39	\$0.00	\$195,479.61	\$479,520.39	28.96%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$8,676.58	\$473.06	\$9,149.64	\$30,850.36	\$0.00	\$9,149.64	\$30,850.36	22.87%
1000 - Transportation Equip Operation	\$5,000.00	\$796.70	\$882.21	\$1,678.91	\$3,321.09	\$0.00	\$1,678.91	\$3,321.09	33.58%
1400 - Other Equipment Purchases	\$10,789.00	\$7,915.57	\$178.04	\$8,093.61	\$2,695.39	\$0.00	\$8,093.61	\$2,695.39	75.02%
Total:	\$2,990,000.00	\$1,036,810.53	\$4,712.38	\$1,041,522.91	\$1,948,477.09	\$0.00	\$1,041,522.91	\$1,948,477.09	34.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	\$2,990,000.00	\$1,036,810.53	\$4,712.38	\$1,041,522.91	\$1,948,477.09	\$0.00	\$1,041,522.91	\$1,948,477.09	34.83%
Total:	\$2,990,000.00	\$1,036,810.53	\$4,712.38	\$1,041,522.91	\$1,948,477.09	\$0.00	\$1,041,522.91	\$1,948,477.09	34.83%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$230,125.00	\$110,174.80	\$0.00	\$110,174.80	\$119,950.20	\$0.00	\$110,174.80	\$119,950.20	47.88%
0200 - Employee Benefit	\$63,449.00	\$39,507.81	\$0.00	\$39,507.81	\$23,941.19	\$0.00	\$39,507.81	\$23,941.19	62.27%
0300 - Travel, In-State	\$1,500.00	\$443.20	\$0.00	\$443.20	\$1,056.80	\$0.00	\$443.20	\$1,056.80	29.55%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$600.00	\$0.00	\$600.00	\$1,400.00	\$0.00	\$600.00	\$1,400.00	30.00%
0600 - Rentals And Leases	\$43,483.00	\$24,837.42	\$1,517.69	\$26,355.11	\$17,127.89	\$0.00	\$26,355.11	\$17,127.89	60.61%
0700 - Utilities And Communication	\$2,100.00	\$1,067.70	\$0.00	\$1,067.70	\$1,032.30	\$0.00	\$1,067.70	\$1,032.30	50.84%
0800 - Services	\$7,437.00	\$615.74	\$0.00	\$615.74	\$6,821.26	\$0.00	\$615.74	\$6,821.26	8.28%
0900 - Supplies, Mat'l, And Operating	\$4,500.00	\$2,858.68	\$0.00	\$2,858.68	\$1,641.32	\$0.00	\$2,858.68	\$1,641.32	63.53%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$356,094.00	\$180,105.35	\$1,517.69	\$181,623.04	\$174,470.96	\$0.00	\$181,623.04	\$174,470.96	51.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	\$356,094.00	\$180,105.35	\$1,517.69	\$181,623.04	\$174,470.96	\$0.00	\$181,623.04	\$174,470.96	51.00%
Total:	\$356,094.00	\$180,105.35	\$1,517.69	\$181,623.04	\$174,470.96	\$0.00	\$181,623.04	\$174,470.96	51.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$529,908.00	\$185,830.27	\$0.00	\$185,830.27	\$344,077.73	\$0.00	\$185,830.27	\$344,077.73	35.07%
0200 - Employee Benefit	\$158,221.00	\$67,810.35	\$0.00	\$67,810.35	\$90,410.65	\$0.00	\$67,810.35	\$90,410.65	42.86%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$241,871.00	\$398.96	\$0.00	\$398.96	\$241,472.04	\$0.00	\$398.96	\$241,472.04	0.16%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$970,000.00	\$254,039.58	\$0.00	\$254,039.58	\$715,960.42	\$0.00	\$254,039.58	\$715,960.42	26.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	\$970,000.00	\$254,039.58	\$0.00	\$254,039.58	\$715,960.42	\$0.00	\$254,039.58	\$715,960.42	26.19%
Total:	\$970,000.00	\$254,039.58	\$0.00	\$254,039.58	\$715,960.42	\$0.00	\$254,039.58	\$715,960.42	26.19%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,520,619.00	\$569,463.23	\$0.00	\$569,463.23	\$951,155.77	\$0.00	\$569,463.23	\$951,155.77	37.45%
0200 - Employee Benefit	\$594,845.00	\$240,171.84	\$0.00	\$240,171.84	\$354,673.16	\$0.00	\$240,171.84	\$354,673.16	40.38%
0300 - Travel, In-State	\$5,000.00	\$810.00	\$0.00	\$810.00	\$4,190.00	\$0.00	\$810.00	\$4,190.00	16.20%
0400 - Travel, Out-Of-State	\$14,000.00	\$20.00	\$0.00	\$20.00	\$13,980.00	\$0.00	\$20.00	\$13,980.00	0.14%
0500 - Repair And Maintenance	\$10,000.00	\$4,188.50	\$741.00	\$4,929.50	\$5,070.50	\$0.00	\$4,929.50	\$5,070.50	49.30%
0600 - Rentals And Leases	\$485,000.00	\$204,377.92	\$0.00	\$204,377.92	\$280,622.08	\$0.00	\$204,377.92	\$280,622.08	42.14%
0700 - Utilities And Communication	\$32,000.00	\$11,740.14	\$565.39	\$12,305.53	\$19,694.47	\$0.00	\$12,305.53	\$19,694.47	38.45%
0800 - Services	\$728,850.00	\$524,078.42	\$0.16	\$524,078.58	\$204,771.42	\$0.00	\$524,078.58	\$204,771.42	71.90%
0900 - Supplies, Mat'l, And Operating	\$42,500.00	\$10,840.53	\$755.44	\$11,595.97	\$30,904.03	\$0.00	\$11,595.97	\$30,904.03	27.28%
1200 - Capital Outlay	\$1,616,400.00	\$0.00	\$0.00	\$0.00	\$1,616,400.00	\$0.00	\$0.00	\$1,616,400.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$72.68	\$0.00	\$72.68	\$29,927.32	\$0.00	\$72.68	\$29,927.32	0.24%
Total:	\$5,079,214.00	\$1,565,763.26	\$2,061.99	\$1,567,825.25	\$3,511,388.75	\$0.00	\$1,567,825.25	\$3,511,388.75	30.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	\$5,079,214.00	\$1,565,763.26	\$2,061.99	\$1,567,825.25	\$3,511,388.75	\$0.00	\$1,567,825.25	\$3,511,388.75	30.87%
Total:	\$5,079,214.00	\$1,565,763.26	\$2,061.99	\$1,567,825.25	\$3,511,388.75	\$0.00	\$1,567,825.25	\$3,511,388.75	30.87%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,437,977.00	\$1,513,992.16	\$0.00	\$1,513,992.16	\$1,923,984.84	\$0.00	\$1,513,992.16	\$1,923,984.84	44.04%
0200 - Employee Benefit	\$1,447,686.00	\$665,728.84	\$0.00	\$665,728.84	\$781,957.16	\$0.00	\$665,728.84	\$781,957.16	45.99%
0300 - Travel, In-State	\$1,000.00	\$794.08	\$0.00	\$794.08	\$205.92	\$0.00	\$794.08	\$205.92	79.41%
0400 - Travel, Out-Of-State	\$13,000.00	\$1,448.56	\$0.00	\$1,448.56	\$11,551.44	\$0.00	\$1,448.56	\$11,551.44	11.14%
0500 - Repair And Maintenance	\$30,000.00	\$10,640.00	\$0.00	\$10,640.00	\$19,360.00	\$0.00	\$10,640.00	\$19,360.00	35.47%
0600 - Rentals And Leases	\$560,500.00	\$308,883.53	\$2,865.86	\$311,749.39	\$248,750.61	\$0.00	\$311,749.39	\$248,750.61	55.62%
0700 - Utilities And Communication	\$81,000.00	\$50,119.19	\$4,898.47	\$55,017.66	\$25,982.34	\$0.00	\$55,017.66	\$25,982.34	67.92%
0800 - Services	\$693,183.00	\$178,291.08	\$4,358.00	\$182,649.08	\$510,533.92	\$0.00	\$182,649.08	\$510,533.92	26.35%
0900 - Supplies, Mat'l, And Operating	\$637,000.00	\$151,756.45	\$352,366.66	\$504,123.11	\$132,876.89	\$0.00	\$504,123.11	\$132,876.89	79.14%
1400 - Other Equipment Purchases	\$23,000.00	\$11,131.82	\$1,908.00	\$13,039.82	\$9,960.18	\$0.00	\$13,039.82	\$9,960.18	56.69%
Total:	\$6,924,346.00	\$2,892,785.71	\$366,396.99	\$3,259,182.70	\$3,665,163.30	\$0.00	\$3,259,182.70	\$3,665,163.30	47.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$6,924,346.00	\$2,892,785.71	\$366,396.99	\$3,259,182.70	\$3,665,163.30	\$0.00	\$3,259,182.70	\$3,665,163.30	47.07%
Total:	\$6,924,346.00	\$2,892,785.71	\$366,396.99	\$3,259,182.70	\$3,665,163.30	\$0.00	\$3,259,182.70	\$3,665,163.30	47.07%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$158.68	\$0.00	\$158.68	(\$158.68)	\$0.00	\$158.68	(\$158.68)	0.00%
0800 - Services	\$0.00	\$28.30	\$0.00	\$28.30	(\$28.30)	\$0.00	\$28.30	(\$28.30)	0.00%
Total:	\$0.00	\$186.98	\$0.00	\$186.98	(\$186.98)	\$0.00	\$186.98	(\$186.98)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$0.00	\$186.98	\$0.00	\$186.98	(\$186.98)	\$0.00	\$186.98	(\$186.98)	0.00%
Total:	\$0.00	\$186.98	\$0.00	\$186.98	(\$186.98)	\$0.00	\$186.98	(\$186.98)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$728,962.00	\$270,705.07	\$0.00	\$270,705.07	\$458,256.93	\$0.00	\$270,705.07	\$458,256.93	37.14%
0200 - Employee Benefit	\$279,216.00	\$117,072.94	\$0.00	\$117,072.94	\$162,143.06	\$0.00	\$117,072.94	\$162,143.06	41.93%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	66.67%
0600 - Rentals And Leases	\$103,500.00	\$42,734.69	\$385.18	\$43,119.87	\$60,380.13	\$0.00	\$43,119.87	\$60,380.13	41.66%
0700 - Utilities And Communication	\$26,000.00	\$5,690.45	\$1,581.50	\$7,271.95	\$18,728.05	\$0.00	\$7,271.95	\$18,728.05	27.97%
0800 - Services	\$119,751.00	\$29,724.34	\$0.00	\$29,724.34	\$90,026.66	\$0.00	\$29,724.34	\$90,026.66	24.82%
0900 - Supplies, Mat'l, And Operating	\$15,750.00	\$4,042.32	\$667.49	\$4,709.81	\$11,040.19	\$0.00	\$4,709.81	\$11,040.19	29.90%
1400 - Other Equipment Purchases	\$4,000.00	\$120.00	\$119.55	\$239.55	\$3,760.45	\$0.00	\$239.55	\$3,760.45	5.99%
Total:	\$1,285,179.00	\$472,089.81	\$2,753.72	\$474,843.53	\$810,335.47	\$0.00	\$474,843.53	\$810,335.47	36.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	\$1,285,179.00	\$472,089.81	\$2,753.72	\$474,843.53	\$810,335.47	\$0.00	\$474,843.53	\$810,335.47	36.95%
Total:	\$1,285,179.00	\$472,089.81	\$2,753.72	\$474,843.53	\$810,335.47	\$0.00	\$474,843.53	\$810,335.47	36.95%

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Function: 0690 - Bp Oil Spill

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

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State of Alabama
Budget Management Report
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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0616 - Space Management

Appropriation Unit: 1090 - Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,801,631.00	\$0.00	\$0.00	\$0.00	\$1,801,631.00	\$0.00	\$0.00	\$1,801,631.00	0.00%
Total:	\$1,801,631.00	\$0.00	\$0.00	\$0.00	\$1,801,631.00	\$0.00	\$0.00	\$1,801,631.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,801,631.00	\$0.00	\$0.00	\$0.00	\$1,801,631.00	\$0.00	\$0.00	\$1,801,631.00	0.00%
Total:	\$1,801,631.00	\$0.00	\$0.00	\$0.00	\$1,801,631.00	\$0.00	\$0.00	\$1,801,631.00	0.00%

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Budget Fiscal Year 2022 through 3/31/22

Function: 0617 - Capitol

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 0607 - Mail Room

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$840,809.00	\$241,230.15	\$0.00	\$241,230.15	\$599,578.85	\$0.00	\$241,230.15	\$599,578.85	28.69%
0200 - Employee Benefit	\$461,516.00	\$148,210.36	\$0.00	\$148,210.36	\$313,305.64	\$0.00	\$148,210.36	\$313,305.64	32.11%
0500 - Repair And Maintenance	\$148,050.00	\$110,130.26	\$3,525.10	\$113,655.36	\$34,394.64	\$0.00	\$113,655.36	\$34,394.64	76.77%
0600 - Rentals And Leases	\$132,567.00	\$55,451.72	\$44,436.57	\$99,888.29	\$32,678.71	\$0.00	\$99,888.29	\$32,678.71	75.35%
0700 - Utilities And Communication	\$122,325.00	\$34,797.52	\$1,156.41	\$35,953.93	\$86,371.07	\$0.00	\$35,953.93	\$86,371.07	29.39%
0800 - Services	\$383,800.00	\$73,857.45	\$13,370.25	\$87,227.70	\$296,572.30	\$0.00	\$87,227.70	\$296,572.30	22.73%
0900 - Supplies, Mat'l, And Operating	\$7,286,933.00	\$1,358,846.96	\$34,560.46	\$1,393,407.42	\$5,893,525.58	\$0.00	\$1,393,407.42	\$5,893,525.58	19.12%
1000 - Transportation Equip Operation	\$14,000.00	\$4,460.77	\$5,336.43	\$9,797.20	\$4,202.80	\$0.00	\$9,797.20	\$4,202.80	69.98%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$510,000.00	\$133.41	\$1,454.38	\$1,587.79	\$508,412.21	\$0.00	\$1,587.79	\$508,412.21	0.31%
1600 - Miscellaneous	\$50,000.00	\$4,901.60	\$0.00	\$4,901.60	\$45,098.40	\$0.00	\$4,901.60	\$45,098.40	9.80%
Total:	\$10,000,000.00	\$2,032,020.20	\$103,839.60	\$2,135,859.80	\$7,864,140.20	\$0.00	\$2,135,859.80	\$7,864,140.20	21.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$10,000,000.00	\$2,032,020.20	\$103,839.60	\$2,135,859.80	\$7,864,140.20	\$0.00	\$2,135,859.80	\$7,864,140.20	21.36%
Total:	\$10,000,000.00	\$2,032,020.20	\$103,839.60	\$2,135,859.80	\$7,864,140.20	\$0.00	\$2,135,859.80	\$7,864,140.20	21.36%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 918 - Administrative Support Service[illegible][illegible]

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	0.00%
Total:	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	0.00%
Total:	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	0.00%

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State of Alabama
Budget Management Report

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 6230 - Alabama Building Renovation Finance Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,032,517.00	\$1,219,519.06	\$0.00	\$1,219,519.06	\$1,812,997.94	\$0.00	\$1,219,519.06	\$1,812,997.94	40.21%
0200 - Employee Benefit	\$1,806,651.00	\$656,523.03	\$0.00	\$656,523.03	\$1,150,127.97	\$0.00	\$656,523.03	\$1,150,127.97	36.34%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,499,343.00	\$253,746.34	\$358,210.52	\$611,956.86	\$4,887,386.14	\$0.00	\$611,956.86	\$4,887,386.14	11.13%
0600 - Rentals And Leases	\$225,000.00	\$55,500.12	\$4,534.58	\$60,034.70	\$164,965.30	\$0.00	\$60,034.70	\$164,965.30	26.68%
0700 - Utilities And Communication	\$2,780,000.00	\$1,121,894.18	\$18,630.85	\$1,140,525.03	\$1,639,474.97	\$0.00	\$1,140,525.03	\$1,639,474.97	41.03%
0800 - Services	\$2,780,000.00	\$406,132.17	\$686,406.10	\$1,092,538.27	\$1,687,461.73	\$0.00	\$1,092,538.27	\$1,687,461.73	39.30%
0900 - Supplies, Mat'l, And Operating	\$1,108,000.00	\$498,433.89	\$66,432.69	\$564,866.58	\$543,133.42	\$0.00	\$564,866.58	\$543,133.42	50.98%
1000 - Transportation Equip Operation	\$40,000.00	\$10,811.97	\$8,756.53	\$19,568.50	\$20,431.50	\$0.00	\$19,568.50	\$20,431.50	48.92%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1200 - Capital Outlay	\$7,957,000.00	\$2,788,495.90	\$0.00	\$2,788,495.90	\$5,168,504.10	\$0.00	\$2,788,495.90	\$5,168,504.10	35.04%
1300 - Transportation Equipment Purch	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$15,126.23	\$18,049.57	\$33,175.80	\$66,824.20	\$0.00	\$33,175.80	\$66,824.20	33.18%
1600 - Miscellaneous	\$2,589,600.00	\$142,512.87	\$0.00	\$142,512.87	\$2,447,087.13	\$0.00	\$142,512.87	\$2,447,087.13	5.50%
Total:	\$27,991,611.00	\$7,168,695.76	\$1,161,020.84	\$8,329,716.60	\$19,661,894.40	\$0.00	\$8,329,716.60	\$19,661,894.40	29.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$27,991,611.00	\$7,168,695.76	\$1,161,020.84	\$8,329,716.60	\$19,661,894.40	\$0.00	\$8,329,716.60	\$19,661,894.40	29.76%
Total:	\$27,991,611.00	\$7,168,695.76	\$1,161,020.84	\$8,329,716.60	\$19,661,894.40	\$0.00	\$8,329,716.60	\$19,661,894.40	29.76%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 6240 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$9,550.75	\$9,550.75	(\$9,550.75)	\$0.00	\$9,550.75	(\$9,550.75)	0.00%
Total:	\$0.00	\$0.00	\$9,550.75	\$9,550.75	(\$9,550.75)	\$0.00	\$9,550.75	(\$9,550.75)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$0.00	\$0.00	\$9,550.75	\$9,550.75	(\$9,550.75)	\$0.00	\$9,550.75	(\$9,550.75)	0.00%
Total:	\$0.00	\$0.00	\$9,550.75	\$9,550.75	(\$9,550.75)	\$0.00	\$9,550.75	(\$9,550.75)	0.00%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0624 - Capitol Complex Maint and Repair

Appropriation Unit: 6240 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$602,721.00	\$300,617.65	\$0.00	\$300,617.65	\$302,103.35	\$0.00	\$300,617.65	\$302,103.35	49.88%
0200 - Employee Benefit	\$267,242.00	\$157,554.62	\$0.00	\$157,554.62	\$109,687.38	\$0.00	\$157,554.62	\$109,687.38	58.96%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,290,000.00	\$672,464.03	\$387,318.92	\$1,059,782.95	\$3,230,217.05	\$0.00	\$1,059,782.95	\$3,230,217.05	24.70%
0600 - Rentals And Leases	\$75,000.00	\$34,121.27	\$1,151.25	\$35,272.52	\$39,727.48	\$0.00	\$35,272.52	\$39,727.48	47.03%
0700 - Utilities And Communication	\$1,600,000.00	\$370,167.27	\$3,549.04	\$373,716.31	\$1,226,283.69	\$0.00	\$373,716.31	\$1,226,283.69	23.36%
0800 - Services	\$2,215,232.00	\$462,479.01	\$600,585.78	\$1,063,064.79	\$1,152,167.21	\$0.00	\$1,063,064.79	\$1,152,167.21	47.99%
0900 - Supplies, Mat'l, And Operating	\$280,000.00	\$229,577.78	\$39,773.73	\$269,351.51	\$10,648.49	\$0.00	\$269,351.51	\$10,648.49	96.20%
1000 - Transportation Equip Operation	\$25,000.00	\$6,765.31	\$4,689.42	\$11,454.73	\$13,545.27	\$0.00	\$11,454.73	\$13,545.27	45.82%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1200 - Capital Outlay	\$1,250,000.00	\$854,370.36	\$0.00	\$854,370.36	\$395,629.64	\$0.00	\$854,370.36	\$395,629.64	68.35%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$2,047.58	\$0.00	\$2,047.58	\$47,952.42	\$0.00	\$2,047.58	\$47,952.42	4.10%
1600 - Miscellaneous	\$100,000.00	\$132.13	\$0.00	\$132.13	\$99,867.87	\$0.00	\$132.13	\$99,867.87	0.13%
Total:	\$10,787,695.00	\$3,090,297.01	\$1,037,068.14	\$4,127,365.15	\$6,660,329.85	\$0.00	\$4,127,365.15	\$6,660,329.85	38.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$10,787,695.00	\$3,090,297.01	\$1,037,068.14	\$4,127,365.15	\$6,660,329.85	\$0.00	\$4,127,365.15	\$6,660,329.85	38.26%
Total:	\$10,787,695.00	\$3,090,297.01	\$1,037,068.14	\$4,127,365.15	\$6,660,329.85	\$0.00	\$4,127,365.15	\$6,660,329.85	38.26%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 6230 - Alabama Building Renovation Finance Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$43,500.00	\$0.00	\$43,500.00	(\$43,500.00)	\$0.00	\$43,500.00	(\$43,500.00)	0.00%
Total:	\$0.00	\$43,500.00	\$0.00	\$43,500.00	(\$43,500.00)	\$0.00	\$43,500.00	(\$43,500.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$0.00	\$43,500.00	\$0.00	\$43,500.00	(\$43,500.00)	\$0.00	\$43,500.00	(\$43,500.00)	0.00%
Total:	\$0.00	\$43,500.00	\$0.00	\$43,500.00	(\$43,500.00)	\$0.00	\$43,500.00	(\$43,500.00)	0.00%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 6240 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$120,750.00	\$0.00	\$120,750.00	(\$120,750.00)	\$0.00	\$120,750.00	(\$120,750.00)	0.00%
Total:	\$0.00	\$120,750.00	\$0.00	\$120,750.00	(\$120,750.00)	\$0.00	\$120,750.00	(\$120,750.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$0.00	\$120,750.00	\$0.00	\$120,750.00	(\$120,750.00)	\$0.00	\$120,750.00	(\$120,750.00)	0.00%
Total:	\$0.00	\$120,750.00	\$0.00	\$120,750.00	(\$120,750.00)	\$0.00	\$120,750.00	(\$120,750.00)	0.00%

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State of Alabama
Budget Management Report
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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,715,779.00	\$2,046,668.13	\$0.00	\$2,046,668.13	\$3,669,110.87	\$0.00	\$2,046,668.13	\$3,669,110.87	35.81%
0200 - Employee Benefit	\$2,250,748.00	\$891,996.16	\$0.00	\$891,996.16	\$1,358,751.84	\$0.00	\$891,996.16	\$1,358,751.84	39.63%
0300 - Travel, In-State	\$170,500.00	\$34,453.85	\$0.00	\$34,453.85	\$136,046.15	\$0.00	\$34,453.85	\$136,046.15	20.21%
0400 - Travel, Out-Of-State	\$49,750.00	\$5,847.60	\$0.00	\$5,847.60	\$43,902.40	\$0.00	\$5,847.60	\$43,902.40	11.75%
0500 - Repair And Maintenance	\$13,575.00	\$0.00	\$0.00	\$0.00	\$13,575.00	\$0.00	\$0.00	\$13,575.00	0.00%
0600 - Rentals And Leases	\$37,725.00	\$6,831.18	\$4,734.99	\$11,566.17	\$26,158.83	\$0.00	\$11,566.17	\$26,158.83	30.66%
0700 - Utilities And Communication	\$88,600.00	\$23,828.67	\$8,757.84	\$32,586.51	\$56,013.49	\$0.00	\$32,586.51	\$56,013.49	36.78%
0800 - Services	\$3,030,554.00	\$1,174,947.37	\$284,330.00	\$1,459,277.37	\$1,571,276.63	\$0.00	\$1,459,277.37	\$1,571,276.63	48.15%
0900 - Supplies, Mat'l, And Operating	\$2,196,120.00	\$298,160.55	\$137,104.46	\$435,265.01	\$1,760,854.99	\$0.00	\$435,265.01	\$1,760,854.99	19.82%
1000 - Transportation Equip Operation	\$72,550.00	\$9,081.80	\$10,878.82	\$19,960.62	\$52,589.38	\$0.00	\$19,960.62	\$52,589.38	27.51%
1100 - Grants And Benefits	\$500.00	\$51.43	\$0.00	\$51.43	\$448.57	\$0.00	\$51.43	\$448.57	10.29%
1300 - Transportation Equipment Purch	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1400 - Other Equipment Purchases	\$89,452.00	\$26,097.79	\$3,731.86	\$29,829.65	\$59,622.35	\$0.00	\$29,829.65	\$59,622.35	33.35%
Total:	\$13,785,853.00	\$4,517,964.53	\$449,537.97	\$4,967,502.50	\$8,818,350.50	\$0.00	\$4,967,502.50	\$8,818,350.50	36.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	\$13,785,853.00	\$4,517,964.53	\$449,537.97	\$4,967,502.50	\$8,818,350.50	\$0.00	\$4,967,502.50	\$8,818,350.50	36.03%
Total:	\$13,785,853.00	\$4,517,964.53	\$449,537.97	\$4,967,502.50	\$8,818,350.50	\$0.00	\$4,967,502.50	\$8,818,350.50	36.03%

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Budget Fiscal Year 2022 through 3/31/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$243,181.00	\$48,440.40	\$0.00	\$48,440.40	\$194,740.60	\$0.00	\$48,440.40	\$194,740.60	19.92%
0200 - Employee Benefit	\$80,732.00	\$24,264.44	\$0.00	\$24,264.44	\$56,467.56	\$0.00	\$24,264.44	\$56,467.56	30.06%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$400.00	\$0.00	\$400.00	\$7,600.00	\$0.00	\$400.00	\$7,600.00	5.00%
0600 - Rentals And Leases	\$75,000.00	\$38,204.45	\$1,840.48	\$40,044.93	\$34,955.07	\$0.00	\$40,044.93	\$34,955.07	53.39%
0700 - Utilities And Communication	\$12,000.00	\$1,436.47	\$0.00	\$1,436.47	\$10,563.53	\$0.00	\$1,436.47	\$10,563.53	11.97%
0800 - Services	\$80,120.00	\$6,323.12	\$1,500.00	\$7,823.12	\$72,296.88	\$0.00	\$7,823.12	\$72,296.88	9.76%
0900 - Supplies, Mat'l, And Operating	\$12,917.00	\$1,098.37	\$279.50	\$1,377.87	\$11,539.13	\$0.00	\$1,377.87	\$11,539.13	10.67%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$527,950.00	\$120,167.25	\$3,619.98	\$123,787.23	\$404,162.77	\$0.00	\$123,787.23	\$404,162.77	23.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	\$527,950.00	\$120,167.25	\$3,619.98	\$123,787.23	\$404,162.77	\$0.00	\$123,787.23	\$404,162.77	23.45%
Total:	\$527,950.00	\$120,167.25	\$3,619.98	\$123,787.23	\$404,162.77	\$0.00	\$123,787.23	\$404,162.77	23.45%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,106,500.00	\$348,012.40	\$0.00	\$348,012.40	\$758,487.60	\$0.00	\$348,012.40	\$758,487.60	31.45%
0200 - Employee Benefit	\$375,246.00	\$132,691.70	\$0.00	\$132,691.70	\$242,554.30	\$0.00	\$132,691.70	\$242,554.30	35.36%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$14,900.00	\$1,400.00	\$0.00	\$1,400.00	\$13,500.00	\$0.00	\$1,400.00	\$13,500.00	9.40%
0600 - Rentals And Leases	\$18,500.00	\$1,756.13	\$3,673.61	\$5,429.74	\$13,070.26	\$0.00	\$5,429.74	\$13,070.26	29.35%
0700 - Utilities And Communication	\$20,000.00	\$5,081.09	\$934.32	\$6,015.41	\$13,984.59	\$0.00	\$6,015.41	\$13,984.59	30.08%
0800 - Services	\$172,182.00	\$15,661.95	\$1,700.00	\$17,361.95	\$154,820.05	\$0.00	\$17,361.95	\$154,820.05	10.08%
0900 - Supplies, Mat'l, And Operating	\$51,005.00	\$22,878.38	\$20,407.18	\$43,285.56	\$7,719.44	\$0.00	\$43,285.56	\$7,719.44	84.87%
1400 - Other Equipment Purchases	\$24,000.00	\$2,518.45	\$179.20	\$2,697.65	\$21,302.35	\$0.00	\$2,697.65	\$21,302.35	11.24%
Total:	\$1,795,333.00	\$530,000.10	\$26,894.31	\$556,894.41	\$1,238,438.59	\$0.00	\$556,894.41	\$1,238,438.59	31.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	\$1,795,333.00	\$530,000.10	\$26,894.31	\$556,894.41	\$1,238,438.59	\$0.00	\$556,894.41	\$1,238,438.59	31.02%
Total:	\$1,795,333.00	\$530,000.10	\$26,894.31	\$556,894.41	\$1,238,438.59	\$0.00	\$556,894.41	\$1,238,438.59	31.02%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$98,854.00	\$42,267.80	\$0.00	\$42,267.80	\$56,586.20	\$0.00	\$42,267.80	\$56,586.20	42.76%
0200 - Employee Benefit	\$42,318.00	\$22,973.28	\$0.00	\$22,973.28	\$19,344.72	\$0.00	\$22,973.28	\$19,344.72	54.29%
0500 - Repair And Maintenance	\$621,500.00	\$746.93	\$13,555.00	\$14,301.93	\$607,198.07	\$0.00	\$14,301.93	\$607,198.07	2.30%
0600 - Rentals And Leases	\$10,600.00	\$10,259.50	\$83.30	\$10,342.80	\$257.20	\$0.00	\$10,342.80	\$257.20	97.57%
0700 - Utilities And Communication	\$45,889.00	\$30,770.08	\$1,282.25	\$32,052.33	\$13,836.67	\$0.00	\$32,052.33	\$13,836.67	69.85%
0800 - Services	\$61,000.00	\$13,854.58	\$1,158.00	\$15,012.58	\$45,987.42	\$0.00	\$15,012.58	\$45,987.42	24.61%
0900 - Supplies, Mat'l, And Operating	\$32,906.00	\$24,909.02	\$1,154.02	\$26,063.04	\$6,842.96	\$0.00	\$26,063.04	\$6,842.96	79.20%
1000 - Transportation Equip Operation	\$6,500.00	\$2,908.99	\$1,440.79	\$4,349.78	\$2,150.22	\$0.00	\$4,349.78	\$2,150.22	66.92%
1200 - Capital Outlay	\$368,300.00	\$52,145.00	\$0.00	\$52,145.00	\$316,155.00	\$0.00	\$52,145.00	\$316,155.00	14.16%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$295.99	\$295.99	\$1,704.01	\$0.00	\$295.99	\$1,704.01	14.80%
Total:	\$1,289,867.00	\$200,835.18	\$18,969.35	\$219,804.53	\$1,070,062.47	\$0.00	\$219,804.53	\$1,070,062.47	17.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	\$1,289,867.00	\$200,835.18	\$18,969.35	\$219,804.53	\$1,070,062.47	\$0.00	\$219,804.53	\$1,070,062.47	17.04%
Total:	\$1,289,867.00	\$200,835.18	\$18,969.35	\$219,804.53	\$1,070,062.47	\$0.00	\$219,804.53	\$1,070,062.47	17.04%

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Appropriation Unit: 918 - Administrative Support Service

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,635,040.00	\$1,599,782.87	\$0.00	\$1,599,782.87	\$3,035,257.13	\$0.00	\$1,599,782.87	\$3,035,257.13	34.51%
0200 - Employee Benefit	\$1,633,425.00	\$633,899.06	\$0.00	\$633,899.06	\$999,525.94	\$0.00	\$633,899.06	\$999,525.94	38.81%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$59,000.00	\$15,605.22	\$2,972.88	\$18,578.10	\$40,421.90	\$0.00	\$18,578.10	\$40,421.90	31.49%
0600 - Rentals And Leases	\$585,000.00	\$246,871.84	\$45,960.50	\$292,832.34	\$292,167.66	\$0.00	\$292,832.34	\$292,167.66	50.06%
0700 - Utilities And Communication	\$114,800.00	\$26,938.84	\$2,189.46	\$29,128.30	\$85,671.70	\$0.00	\$29,128.30	\$85,671.70	25.37%
0800 - Services	\$18,199,300.00	\$5,548,014.83	\$2,985,030.44	\$8,533,045.27	\$9,666,254.73	\$0.00	\$8,533,045.27	\$9,666,254.73	46.89%
0900 - Supplies, Mat'l, And Operating	\$1,991,500.00	\$909,525.68	\$208,804.31	\$1,118,329.99	\$873,170.01	\$0.00	\$1,118,329.99	\$873,170.01	56.16%
1000 - Transportation Equip Operation	\$1,000.00	\$2.50	\$250.00	\$252.50	\$747.50	\$0.00	\$252.50	\$747.50	25.25%
1400 - Other Equipment Purchases	\$160,000.00	\$7,582.00	\$27,037.00	\$34,619.00	\$125,381.00	\$0.00	\$34,619.00	\$125,381.00	21.64%
Total:	\$27,390,065.00	\$8,988,222.84	\$3,272,244.59	\$12,260,467.43	\$15,129,597.57	\$0.00	\$12,260,467.43	\$15,129,597.57	44.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	\$27,390,065.00	\$8,988,222.84	\$3,272,244.59	\$12,260,467.43	\$15,129,597.57	\$0.00	\$12,260,467.43	\$15,129,597.57	44.76%
Total:	\$27,390,065.00	\$8,988,222.84	\$3,272,244.59	\$12,260,467.43	\$15,129,597.57	\$0.00	\$12,260,467.43	\$15,129,597.57	44.76%

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Property Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,317,305.00	\$974,543.60	\$0.00	\$974,543.60	\$1,342,761.40	\$0.00	\$974,543.60	\$1,342,761.40	42.06%
0200 - Employee Benefit	\$838,497.00	\$403,157.66	\$0.00	\$403,157.66	\$435,339.34	\$0.00	\$403,157.66	\$435,339.34	48.08%
0300 - Travel, In-State	\$149,000.00	\$45,517.24	\$0.00	\$45,517.24	\$103,482.76	\$0.00	\$45,517.24	\$103,482.76	30.55%
0400 - Travel, Out-Of-State	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
0500 - Repair And Maintenance	\$55,000.00	\$5,708.50	\$0.00	\$5,708.50	\$49,291.50	\$0.00	\$5,708.50	\$49,291.50	10.38%
0600 - Rentals And Leases	\$390,000.00	\$90,839.03	\$3,690.56	\$94,529.59	\$295,470.41	\$0.00	\$94,529.59	\$295,470.41	24.24%
0700 - Utilities And Communication	\$67,500.00	\$19,663.68	\$9,966.52	\$29,630.20	\$37,869.80	\$0.00	\$29,630.20	\$37,869.80	43.90%
0800 - Services	\$859,098.00	\$351,428.07	\$2,148.37	\$353,576.44	\$505,521.56	\$0.00	\$353,576.44	\$505,521.56	41.16%
0900 - Supplies, Mat'l, And Operating	\$258,300.00	\$50,513.82	\$9,443.69	\$59,957.51	\$198,342.49	\$0.00	\$59,957.51	\$198,342.49	23.21%
1000 - Transportation Equip Operation	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$81,500.00	\$4,472.40	\$2,302.65	\$6,775.05	\$74,724.95	\$0.00	\$6,775.05	\$74,724.95	8.31%
1600 - Miscellaneous	\$225,000.00	\$169,520.49	\$0.00	\$169,520.49	\$55,479.51	\$0.00	\$169,520.49	\$55,479.51	75.34%
Total:	\$5,508,200.00	\$2,115,364.49	\$27,551.79	\$2,142,916.28	\$3,365,283.72	\$0.00	\$2,142,916.28	\$3,365,283.72	38.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$5,508,200.00	\$2,115,364.49	\$27,551.79	\$2,142,916.28	\$3,365,283.72	\$0.00	\$2,142,916.28	\$3,365,283.72	38.90%
Total:	\$5,508,200.00	\$2,115,364.49	\$27,551.79	\$2,142,916.28	\$3,365,283.72	\$0.00	\$2,142,916.28	\$3,365,283.72	38.90%

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Appropriation Unit: 918 - Administrative Support Service[illegible]

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 1106 - Craft Training

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,443.00	\$19,210.80	\$0.00	\$19,210.80	\$19,232.20	\$0.00	\$19,210.80	\$19,232.20	49.97%
0200 - Employee Benefit	\$19,802.00	\$10,908.11	\$0.00	\$10,908.11	\$8,893.89	\$0.00	\$10,908.11	\$8,893.89	55.09%
0300 - Travel, In-State	\$5,000.00	\$2,572.50	\$0.00	\$2,572.50	\$2,427.50	\$0.00	\$2,572.50	\$2,427.50	51.45%
0500 - Repair And Maintenance	\$1,000.00	\$200.00	\$0.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	20.00%
0700 - Utilities And Communication	\$2,500.00	\$282.74	\$0.00	\$282.74	\$2,217.26	\$0.00	\$282.74	\$2,217.26	11.31%
0800 - Services	\$450,000.00	\$115,697.44	\$277,042.79	\$392,740.23	\$57,259.77	\$0.00	\$392,740.23	\$57,259.77	87.28%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,198.40	\$0.00	\$1,198.40	\$3,801.60	\$0.00	\$1,198.40	\$3,801.60	23.97%
1100 - Grants And Benefits	\$8,475,755.00	\$782,412.29	\$0.00	\$782,412.29	\$7,693,342.71	\$0.00	\$782,412.29	\$7,693,342.71	9.23%
1400 - Other Equipment Purchases	\$2,500.00	\$1,304.24	\$0.00	\$1,304.24	\$1,195.76	\$0.00	\$1,304.24	\$1,195.76	52.17%
Total:	\$9,000,000.00	\$933,786.52	\$277,042.79	\$1,210,829.31	\$7,789,170.69	\$0.00	\$1,210,829.31	\$7,789,170.69	13.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	\$9,000,000.00	\$933,786.52	\$277,042.79	\$1,210,829.31	\$7,789,170.69	\$0.00	\$1,210,829.31	\$7,789,170.69	13.45%
Total:	\$9,000,000.00	\$933,786.52	\$277,042.79	\$1,210,829.31	\$7,789,170.69	\$0.00	\$1,210,829.31	\$7,789,170.69	13.45%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 011

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$144,354,696.00	\$71,726,724.28	\$0.00	\$71,726,724.28	\$72,627,971.72	\$0.00	\$71,726,724.28	\$72,627,971.72	49.69%
0200 - Employee Benefit	\$60,476,017.00	\$30,440,879.67	\$0.00	\$30,440,879.67	\$30,035,137.33	\$0.00	\$30,440,879.67	\$30,035,137.33	50.34%
0300 - Travel, In-State	\$11,387,077.00	\$2,325,575.35	\$0.00	\$2,325,575.35	\$9,061,501.65	\$0.00	\$2,325,575.35	\$9,061,501.65	20.42%
0400 - Travel, Out-Of-State	\$880,369.00	\$5,170.89	\$0.00	\$5,170.89	\$875,198.11	\$0.00	\$5,170.89	\$875,198.11	0.59%
0500 - Repair And Maintenance	\$1,972,176.00	\$651,029.13	\$185,209.77	\$836,238.90	\$1,135,937.10	\$0.00	\$836,238.90	\$1,135,937.10	42.40%
0600 - Rentals And Leases	\$17,336,729.00	\$7,001,696.04	\$518,937.34	\$7,520,633.38	\$9,816,095.62	\$0.00	\$7,520,633.38	\$9,816,095.62	43.38%
0700 - Utilities And Communication	\$8,315,523.00	\$2,632,807.09	\$841,375.93	\$3,474,183.02	\$4,841,339.98	\$0.00	\$3,474,183.02	\$4,841,339.98	41.78%
0800 - Services	\$347,898,520.00	\$158,520,925.06	\$15,036,665.83	\$173,557,590.89	\$174,340,929.11	\$0.00	\$173,557,590.89	\$174,340,929.11	49.89%
0900 - Supplies, Mat'l, And Operating	\$193,185,751.00	\$67,385,582.83	\$17,473,483.51	\$84,859,066.34	\$108,326,684.66	\$0.00	\$84,859,066.34	\$108,326,684.66	43.93%
1000 - Transportation Equip Operation	\$425,269.00	\$45,649.36	\$3,776.40	\$49,425.76	\$375,843.24	\$0.00	\$49,425.76	\$375,843.24	11.62%
1100 - Grants And Benefits	\$194,341,492.00	\$74,822,375.81	\$1,690,079.72	\$76,512,455.53	\$117,829,036.47	\$0.00	\$76,512,455.53	\$117,829,036.47	39.37%
1200 - Capital Outlay	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
1300 - Transportation Equipment Purch	\$969,224.00	\$2,204.75	\$270,292.55	\$272,497.30	\$696,726.70	\$0.00	\$272,497.30	\$696,726.70	28.11%
1400 - Other Equipment Purchases	\$22,693,788.00	\$2,123,309.26	\$1,283,300.59	\$3,406,609.85	\$19,287,178.15	\$0.00	\$3,406,609.85	\$19,287,178.15	15.01%
Total:	\$1,004,260,631.00	\$417,683,929.52	\$37,303,121.64	\$454,987,051.16	\$549,273,579.84	\$0.00	\$454,987,051.16	\$549,273,579.84	45.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$48,051,281.00	\$19,024,654.87	\$2,129,786.60	\$21,154,441.47	\$26,896,839.53	\$0.00	\$21,154,441.47	\$26,896,839.53	44.02%
0200 - Education Trust Fund	\$19,565,194.00	\$7,933,544.73	\$63,091.31	\$7,996,636.04	\$11,568,557.96	\$0.00	\$7,996,636.04	\$11,568,557.96	40.87%
0313 - Radiation Safety Fund	\$3,085,543.00	\$1,199,069.93	\$180,349.75	\$1,379,419.68	\$1,706,123.32	\$0.00	\$1,379,419.68	\$1,706,123.32	44.71%
0314 - County Health	\$154,060,886.00	\$41,565,283.39	\$4,366,800.91	\$45,932,084.30	\$108,128,801.70	\$0.00	\$45,932,084.30	\$108,128,801.70	29.81%
0315 - Health Special Revenue	\$476,080,990.00	\$202,624,693.15	\$29,640,479.70	\$232,265,172.85	\$243,815,817.15	\$0.00	\$232,265,172.85	\$243,815,817.15	48.79%
0317 - Health Statistics Fund	\$7,403,093.00	\$1,908,262.27	\$0.00	\$1,908,262.27	\$5,494,830.73	\$0.00	\$1,908,262.27	\$5,494,830.73	25.78%
0318 - Ambulance Operators Fund	\$146,113.00	\$41,100.06	\$0.00	\$41,100.06	\$105,012.94	\$0.00	\$41,100.06	\$105,012.94	28.13%
0953 - Child Health Insurance Program	\$289,742,770.00	\$143,204,534.34	\$574,675.37	\$143,779,209.71	\$145,963,560.29	\$0.00	\$143,779,209.71	\$145,963,560.29	49.62%
1062 - Adph Plan Review Fund	\$783,164.00	\$182,786.78	\$0.00	\$182,786.78	\$600,377.22	\$0.00	\$182,786.78	\$600,377.22	23.34%
1125 - Pub Health Management Entity	\$50,730.00	\$0.00	\$0.00	\$0.00	\$50,730.00	\$0.00	\$0.00	\$50,730.00	0.00%
1148 - Controlled Substance Database	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%
1200 - Children First Trust Fund	\$4,710,970.00	\$0.00	\$0.00	\$0.00	\$4,710,970.00	\$0.00	\$0.00	\$4,710,970.00	0.00%
Total:	\$1,004,260,631.00	\$417,683,929.52	\$37,303,121.64	\$454,987,051.16	\$549,273,579.84	\$0.00	\$454,987,051.16	\$549,273,579.84	45.31%

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%
Total:	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%
Total:	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%

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Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

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

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

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Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$128,676,443.00	\$64,184,099.79	\$0.00	\$64,184,099.79	\$64,492,343.21	\$0.00	\$64,184,099.79	\$64,492,343.21	49.88%
0200 - Employee Benefit	\$54,257,820.00	\$27,468,487.94	\$0.00	\$27,468,487.94	\$26,789,332.06	\$0.00	\$27,468,487.94	\$26,789,332.06	50.63%
0300 - Travel, In-State	\$11,252,908.00	\$2,302,311.84	\$0.00	\$2,302,311.84	\$8,950,596.16	\$0.00	\$2,302,311.84	\$8,950,596.16	20.46%
0400 - Travel, Out-Of-State	\$813,854.00	\$4,892.80	\$0.00	\$4,892.80	\$808,961.20	\$0.00	\$4,892.80	\$808,961.20	0.60%
0500 - Repair And Maintenance	\$1,939,821.00	\$648,375.67	\$183,608.77	\$831,984.44	\$1,107,836.56	\$0.00	\$831,984.44	\$1,107,836.56	42.89%
0600 - Rentals And Leases	\$10,664,250.00	\$3,302,322.92	\$489,274.67	\$3,791,597.59	\$6,872,652.41	\$0.00	\$3,791,597.59	\$6,872,652.41	35.55%
0700 - Utilities And Communication	\$5,782,399.00	\$1,869,546.67	\$773,427.89	\$2,642,974.56	\$3,139,424.44	\$0.00	\$2,642,974.56	\$3,139,424.44	45.71%
0800 - Services	\$65,331,672.00	\$16,379,879.35	\$13,851,029.27	\$30,230,908.62	\$35,100,763.38	\$0.00	\$30,230,908.62	\$35,100,763.38	46.27%
0900 - Supplies, Mat'l, And Operating	\$184,162,948.00	\$64,648,871.58	\$15,983,678.09	\$80,632,549.67	\$103,530,398.33	\$0.00	\$80,632,549.67	\$103,530,398.33	43.78%
1000 - Transportation Equip Operation	\$411,819.00	\$42,927.55	\$3,776.40	\$46,703.95	\$365,115.05	\$0.00	\$46,703.95	\$365,115.05	11.34%
1100 - Grants And Benefits	\$179,681,146.00	\$71,324,652.49	\$1,690,079.72	\$73,014,732.21	\$106,666,413.79	\$0.00	\$73,014,732.21	\$106,666,413.79	40.64%
1200 - Capital Outlay	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
1300 - Transportation Equipment Purch	\$969,224.00	\$2,204.75	\$270,292.55	\$272,497.30	\$696,726.70	\$0.00	\$272,497.30	\$696,726.70	28.11%
1400 - Other Equipment Purchases	\$22,230,838.00	\$2,113,784.82	\$1,214,247.02	\$3,328,031.84	\$18,902,806.16	\$0.00	\$3,328,031.84	\$18,902,806.16	14.97%
Total:	\$666,199,142.00	\$254,292,358.17	\$34,459,414.38	\$288,751,772.55	\$377,447,369.45	\$0.00	\$288,751,772.55	\$377,447,369.45	43.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$32,626,971.00	\$11,813,344.32	\$1,370,761.56	\$13,184,105.88	\$19,442,865.12	\$0.00	\$13,184,105.88	\$19,442,865.12	40.41%
0200 - Education Trust Fund	\$13,035,869.00	\$6,344,765.46	\$62,354.19	\$6,407,119.65	\$6,628,749.35	\$0.00	\$6,407,119.65	\$6,628,749.35	49.15%
0313 - Radiation Safety Fund	\$3,085,543.00	\$1,199,069.93	\$180,349.75	\$1,379,419.68	\$1,706,123.32	\$0.00	\$1,379,419.68	\$1,706,123.32	44.71%
0314 - County Health	\$154,060,886.00	\$41,565,283.39	\$4,366,800.91	\$45,932,084.30	\$108,128,801.70	\$0.00	\$45,932,084.30	\$108,128,801.70	29.81%
0315 - Health Special Revenue	\$450,953,544.00	\$191,237,745.96	\$28,479,147.97	\$219,716,893.93	\$231,236,650.07	\$0.00	\$219,716,893.93	\$231,236,650.07	48.72%
0317 - Health Statistics Fund	\$7,403,093.00	\$1,908,262.27	\$0.00	\$1,908,262.27	\$5,494,830.73	\$0.00	\$1,908,262.27	\$5,494,830.73	25.78%
0318 - Ambulance Operators Fund	\$146,113.00	\$41,100.06	\$0.00	\$41,100.06	\$105,012.94	\$0.00	\$41,100.06	\$105,012.94	28.13%
1062 - Adph Plan Review Fund	\$783,164.00	\$182,786.78	\$0.00	\$182,786.78	\$600,377.22	\$0.00	\$182,786.78	\$600,377.22	23.34%

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1125 - Pub Health Management Entity	\$50,730.00	\$0.00	\$0.00	\$0.00	\$50,730.00	\$0.00	\$0.00	\$50,730.00	0.00%
1200 - Children First Trust Fund	\$4,053,229.00	\$0.00	\$0.00	\$0.00	\$4,053,229.00	\$0.00	\$0.00	\$4,053,229.00	0.00%
Total:	\$666,199,142.00	\$254,292,358.17	\$34,459,414.38	\$288,751,772.55	\$377,447,369.45	\$0.00	\$288,751,772.55	\$377,447,369.45	43.34%

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Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,873.00	\$34,936.24	\$0.00	\$34,936.24	\$33,936.76	\$0.00	\$34,936.24	\$33,936.76	50.73%
0200 - Employee Benefit	\$26,642.00	\$13,149.84	\$0.00	\$13,149.84	\$13,492.16	\$0.00	\$13,149.84	\$13,492.16	49.36%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$1,911.00	\$0.00	\$1,911.00	\$3,007.00	\$0.00	\$1,911.00	\$3,007.00	38.86%
0700 - Utilities And Communication	\$3,904.00	\$328.60	\$737.12	\$1,065.72	\$2,838.28	\$0.00	\$1,065.72	\$2,838.28	27.30%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$251.34	\$0.00	\$251.34	\$2,748.66	\$0.00	\$251.34	\$2,748.66	8.38%
1100 - Grants And Benefits	\$2,588,824.00	\$1,033,213.50	\$0.00	\$1,033,213.50	\$1,555,610.50	\$0.00	\$1,033,213.50	\$1,555,610.50	39.91%
1400 - Other Equipment Purchases	\$1,000.00	\$197.99	\$0.00	\$197.99	\$802.01	\$0.00	\$197.99	\$802.01	19.80%
Total:	\$2,702,161.00	\$1,083,988.51	\$737.12	\$1,084,725.63	\$1,617,435.37	\$0.00	\$1,084,725.63	\$1,617,435.37	40.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,702,161.00	\$1,083,988.51	\$737.12	\$1,084,725.63	\$1,617,435.37	\$0.00	\$1,084,725.63	\$1,617,435.37	40.14%
Total:	\$2,702,161.00	\$1,083,988.51	\$737.12	\$1,084,725.63	\$1,617,435.37	\$0.00	\$1,084,725.63	\$1,617,435.37	40.14%

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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,443,726.00	\$1,902,961.11	\$0.00	\$1,902,961.11	\$2,540,764.89	\$0.00	\$1,902,961.11	\$2,540,764.89	42.82%
0200 - Employee Benefit	\$1,907,387.00	\$805,369.41	\$0.00	\$805,369.41	\$1,102,017.59	\$0.00	\$805,369.41	\$1,102,017.59	42.22%
0300 - Travel, In-State	\$15,000.00	\$120.08	\$0.00	\$120.08	\$14,879.92	\$0.00	\$120.08	\$14,879.92	0.80%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$18,501.00	\$2,096.03	\$2,783.88	\$4,879.91	\$13,621.09	\$0.00	\$4,879.91	\$13,621.09	26.38%
0700 - Utilities And Communication	\$135,001.00	\$55,203.95	\$40,296.05	\$95,500.00	\$39,501.00	\$0.00	\$95,500.00	\$39,501.00	70.74%
0800 - Services	\$277,543,302.00	\$139,936,207.07	\$377,259.14	\$140,313,466.21	\$137,229,835.79	\$0.00	\$140,313,466.21	\$137,229,835.79	50.56%
0900 - Supplies, Mat'l, And Operating	\$2,439,543.00	\$499,906.69	\$153,160.76	\$653,067.45	\$1,786,475.55	\$0.00	\$653,067.45	\$1,786,475.55	26.77%
1100 - Grants And Benefits	\$3,862,051.00	\$0.00	\$0.00	\$0.00	\$3,862,051.00	\$0.00	\$0.00	\$3,862,051.00	0.00%
1400 - Other Equipment Purchases	\$19,000.00	\$2,670.00	\$1,175.54	\$3,845.54	\$15,154.46	\$0.00	\$3,845.54	\$15,154.46	20.24%
Total:	\$290,400,511.00	\$143,204,534.34	\$574,675.37	\$143,779,209.71	\$146,621,301.29	\$0.00	\$143,779,209.71	\$146,621,301.29	49.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$289,742,770.00	\$143,204,534.34	\$574,675.37	\$143,779,209.71	\$145,963,560.29	\$0.00	\$143,779,209.71	\$145,963,560.29	49.62%
1200 - Children First Trust Fund	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$290,400,511.00	\$143,204,534.34	\$574,675.37	\$143,779,209.71	\$146,621,301.29	\$0.00	\$143,779,209.71	\$146,621,301.29	49.51%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,165,654.00	\$5,604,727.14	\$0.00	\$5,604,727.14	\$5,560,926.86	\$0.00	\$5,604,727.14	\$5,560,926.86	50.20%
0200 - Employee Benefit	\$4,284,168.00	\$2,153,872.48	\$0.00	\$2,153,872.48	\$2,130,295.52	\$0.00	\$2,153,872.48	\$2,130,295.52	50.28%
0300 - Travel, In-State	\$115,169.00	\$23,143.43	\$0.00	\$23,143.43	\$92,025.57	\$0.00	\$23,143.43	\$92,025.57	20.10%
0400 - Travel, Out-Of-State	\$50,715.00	\$278.09	\$0.00	\$278.09	\$50,436.91	\$0.00	\$278.09	\$50,436.91	0.55%
0500 - Repair And Maintenance	\$30,355.00	\$2,653.46	\$1,601.00	\$4,254.46	\$26,100.54	\$0.00	\$4,254.46	\$26,100.54	14.02%
0600 - Rentals And Leases	\$6,649,060.00	\$3,695,366.09	\$26,878.79	\$3,722,244.88	\$2,926,815.12	\$0.00	\$3,722,244.88	\$2,926,815.12	55.98%
0700 - Utilities And Communication	\$2,394,219.00	\$707,727.87	\$26,914.87	\$734,642.74	\$1,659,576.26	\$0.00	\$734,642.74	\$1,659,576.26	30.68%
0800 - Services	\$5,023,346.00	\$2,204,838.64	\$808,377.42	\$3,013,216.06	\$2,010,129.94	\$0.00	\$3,013,216.06	\$2,010,129.94	59.98%
0900 - Supplies, Mat'l, And Operating	\$6,580,260.00	\$2,236,553.22	\$1,336,644.66	\$3,573,197.88	\$3,007,062.12	\$0.00	\$3,573,197.88	\$3,007,062.12	54.30%
1000 - Transportation Equip Operation	\$13,450.00	\$2,721.81	\$0.00	\$2,721.81	\$10,728.19	\$0.00	\$2,721.81	\$10,728.19	20.24%
1100 - Grants And Benefits	\$5,188,689.00	\$1,961,887.53	\$0.00	\$1,961,887.53	\$3,226,801.47	\$0.00	\$1,961,887.53	\$3,226,801.47	37.81%
1400 - Other Equipment Purchases	\$442,950.00	\$6,656.45	\$67,878.03	\$74,534.48	\$368,415.52	\$0.00	\$74,534.48	\$368,415.52	16.83%
Total:	\$41,938,035.00	\$18,600,426.21	\$2,268,294.77	\$20,868,720.98	\$21,069,314.02	\$0.00	\$20,868,720.98	\$21,069,314.02	49.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$15,424,310.00	\$7,211,310.55	\$759,025.04	\$7,970,335.59	\$7,453,974.41	\$0.00	\$7,970,335.59	\$7,453,974.41	51.67%
0200 - Education Trust Fund	\$806,382.00	\$2,168.47	\$0.00	\$2,168.47	\$804,213.53	\$0.00	\$2,168.47	\$804,213.53	0.27%
0315 - Health Special Revenue	\$25,127,446.00	\$11,386,947.19	\$1,161,331.73	\$12,548,278.92	\$12,579,167.08	\$0.00	\$12,548,278.92	\$12,579,167.08	49.94%
1148 - Controlled Substance Database	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%
Total:	\$41,938,035.00	\$18,600,426.21	\$2,268,294.77	\$20,868,720.98	\$21,069,314.02	\$0.00	\$20,868,720.98	\$21,069,314.02	49.76%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%
Total:	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%
Total:	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

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

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progr

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,827,151.00	\$5,808,686.02	\$0.00	\$5,808,686.02	\$6,018,464.98	\$0.00	\$5,808,686.02	\$6,018,464.98	49.11%
0200 - Employee Benefit	\$4,860,172.00	\$2,365,540.30	\$0.00	\$2,365,540.30	\$2,494,631.70	\$0.00	\$2,365,540.30	\$2,494,631.70	48.67%
0300 - Travel, In-State	\$61,185.00	\$0.00	\$0.00	\$0.00	\$61,185.00	\$0.00	\$0.00	\$61,185.00	0.00%
0400 - Travel, Out-Of-State	\$11,102.00	\$0.00	\$0.00	\$0.00	\$11,102.00	\$0.00	\$0.00	\$11,102.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$2,400.00	\$533.46	\$1,356.02	\$1,889.48	\$510.52	\$0.00	\$1,889.48	\$510.52	78.73%
0800 - Services	\$963,430.00	\$228,359.36	\$65,944.00	\$294,303.36	\$669,126.64	\$0.00	\$294,303.36	\$669,126.64	30.55%
0900 - Supplies, Mat'l, And Operating	\$768,512.00	\$122,131.91	\$212,966.75	\$335,098.66	\$433,413.34	\$0.00	\$335,098.66	\$433,413.34	43.60%
1100 - Grants And Benefits	\$14,094,777.00	\$3,287,337.95	\$1,056,915.54	\$4,344,253.49	\$9,750,523.51	\$0.00	\$4,344,253.49	\$9,750,523.51	30.82%
1400 - Other Equipment Purchases	\$38,142.00	\$755.32	\$33,579.25	\$34,334.57	\$3,807.43	\$0.00	\$34,334.57	\$3,807.43	90.02%
Total:	\$32,626,971.00	\$11,813,344.32	\$1,370,761.56	\$13,184,105.88	\$19,442,865.12	\$0.00	\$13,184,105.88	\$19,442,865.12	40.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$32,626,971.00	\$11,813,344.32	\$1,370,761.56	\$13,184,105.88	\$19,442,865.12	\$0.00	\$13,184,105.88	\$19,442,865.12	40.41%
Total:	\$32,626,971.00	\$11,813,344.32	\$1,370,761.56	\$13,184,105.88	\$19,442,865.12	\$0.00	\$13,184,105.88	\$19,442,865.12	40.41%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,788,114.00	\$3,299,019.04	\$0.00	\$3,299,019.04	\$2,489,094.96	\$0.00	\$3,299,019.04	\$2,489,094.96	57.00%
0200 - Employee Benefit	\$2,664,866.00	\$1,489,253.65	\$0.00	\$1,489,253.65	\$1,175,612.35	\$0.00	\$1,489,253.65	\$1,175,612.35	55.88%
0300 - Travel, In-State	\$12,113.00	\$1,477.21	\$0.00	\$1,477.21	\$10,635.79	\$0.00	\$1,477.21	\$10,635.79	12.20%
0400 - Travel, Out-Of-State	\$1,589.00	\$0.00	\$0.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$1,589.00	0.00%
0500 - Repair And Maintenance	\$155,500.00	\$322.36	\$2,522.59	\$2,844.95	\$152,655.05	\$0.00	\$2,844.95	\$152,655.05	1.83%
0600 - Rentals And Leases	\$13,240.00	\$4,137.28	\$8,960.04	\$13,097.32	\$142.68	\$0.00	\$13,097.32	\$142.68	98.92%
0700 - Utilities And Communication	\$45,287.00	\$2,126.38	\$35,024.22	\$37,150.60	\$8,136.40	\$0.00	\$37,150.60	\$8,136.40	82.03%
0800 - Services	\$110,166.00	\$2,365.00	\$5,231.00	\$7,596.00	\$102,570.00	\$0.00	\$7,596.00	\$102,570.00	6.90%
0900 - Supplies, Mat'l, And Operating	\$146,174.00	\$23,487.70	\$10,400.84	\$33,888.54	\$112,285.46	\$0.00	\$33,888.54	\$112,285.46	23.18%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$4,069,836.00	\$1,522,235.50	\$0.00	\$1,522,235.50	\$2,547,600.50	\$0.00	\$1,522,235.50	\$2,547,600.50	37.40%
1400 - Other Equipment Purchases	\$26,984.00	\$341.34	\$215.50	\$556.84	\$26,427.16	\$0.00	\$556.84	\$26,427.16	2.06%
Total:	\$13,035,869.00	\$6,344,765.46	\$62,354.19	\$6,407,119.65	\$6,628,749.35	\$0.00	\$6,407,119.65	\$6,628,749.35	49.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,035,869.00	\$6,344,765.46	\$62,354.19	\$6,407,119.65	\$6,628,749.35	\$0.00	\$6,407,119.65	\$6,628,749.35	49.15%
Total:	\$13,035,869.00	\$6,344,765.46	\$62,354.19	\$6,407,119.65	\$6,628,749.35	\$0.00	\$6,407,119.65	\$6,628,749.35	49.15%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,331,215.00	\$786,729.26	\$0.00	\$786,729.26	\$544,485.74	\$0.00	\$786,729.26	\$544,485.74	59.10%
0200 - Employee Benefit	\$543,699.00	\$320,014.04	\$0.00	\$320,014.04	\$223,684.96	\$0.00	\$320,014.04	\$223,684.96	58.86%
0300 - Travel, In-State	\$170,705.00	\$29,217.01	\$0.00	\$29,217.01	\$141,487.99	\$0.00	\$29,217.01	\$141,487.99	17.12%
0400 - Travel, Out-Of-State	\$23,240.00	\$0.00	\$0.00	\$0.00	\$23,240.00	\$0.00	\$0.00	\$23,240.00	0.00%
0500 - Repair And Maintenance	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0600 - Rentals And Leases	\$26,438.00	\$1,079.80	\$2,388.60	\$3,468.40	\$22,969.60	\$0.00	\$3,468.40	\$22,969.60	13.12%
0700 - Utilities And Communication	\$29,164.00	\$7,706.50	\$5,870.06	\$13,576.56	\$15,587.44	\$0.00	\$13,576.56	\$15,587.44	46.55%
0800 - Services	\$201,550.00	\$38,885.50	\$156,765.48	\$195,650.98	\$5,899.02	\$0.00	\$195,650.98	\$5,899.02	97.07%
0900 - Supplies, Mat'l, And Operating	\$357,836.00	\$12,558.38	\$14,589.61	\$27,147.99	\$330,688.01	\$0.00	\$27,147.99	\$330,688.01	7.59%
1000 - Transportation Equip Operation	\$5,000.00	\$204.69	\$0.00	\$204.69	\$4,795.31	\$0.00	\$204.69	\$4,795.31	4.09%
1100 - Grants And Benefits	\$100,043.00	\$193.08	\$0.00	\$193.08	\$99,849.92	\$0.00	\$193.08	\$99,849.92	0.19%
1400 - Other Equipment Purchases	\$283,653.00	\$2,481.67	\$736.00	\$3,217.67	\$280,435.33	\$0.00	\$3,217.67	\$280,435.33	1.13%
Total:	\$3,085,543.00	\$1,199,069.93	\$180,349.75	\$1,379,419.68	\$1,706,123.32	\$0.00	\$1,379,419.68	\$1,706,123.32	44.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	\$3,085,543.00	\$1,199,069.93	\$180,349.75	\$1,379,419.68	\$1,706,123.32	\$0.00	\$1,379,419.68	\$1,706,123.32	44.71%
Total:	\$3,085,543.00	\$1,199,069.93	\$180,349.75	\$1,379,419.68	\$1,706,123.32	\$0.00	\$1,379,419.68	\$1,706,123.32	44.71%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$34,431,683.00	\$20,865,674.88	\$0.00	\$20,865,674.88	\$13,566,008.12	\$0.00	\$20,865,674.88	\$13,566,008.12	60.60%
0200 - Employee Benefit	\$15,035,035.00	\$9,898,749.52	\$0.00	\$9,898,749.52	\$5,136,285.48	\$0.00	\$9,898,749.52	\$5,136,285.48	65.84%
0300 - Travel, In-State	\$4,050,241.00	\$1,357,847.91	\$0.00	\$1,357,847.91	\$2,692,393.09	\$0.00	\$1,357,847.91	\$2,692,393.09	33.53%
0400 - Travel, Out-Of-State	\$95,280.00	\$0.00	\$0.00	\$0.00	\$95,280.00	\$0.00	\$0.00	\$95,280.00	0.00%
0500 - Repair And Maintenance	\$328,449.00	\$138,187.72	\$42,887.16	\$181,074.88	\$147,374.12	\$0.00	\$181,074.88	\$147,374.12	55.13%
0600 - Rentals And Leases	\$4,956,668.00	\$1,145,271.08	\$315,900.45	\$1,461,171.53	\$3,495,496.47	\$0.00	\$1,461,171.53	\$3,495,496.47	29.48%
0700 - Utilities And Communication	\$3,890,067.00	\$1,347,082.12	\$266,467.41	\$1,613,549.53	\$2,276,517.47	\$0.00	\$1,613,549.53	\$2,276,517.47	41.48%
0800 - Services	\$8,263,205.00	\$963,689.50	\$1,362,839.61	\$2,326,529.11	\$5,936,675.89	\$0.00	\$2,326,529.11	\$5,936,675.89	28.16%
0900 - Supplies, Mat'l, And Operating	\$21,713,044.00	\$1,376,240.20	\$2,178,469.49	\$3,554,709.69	\$18,158,334.31	\$0.00	\$3,554,709.69	\$18,158,334.31	16.37%
1000 - Transportation Equip Operation	\$84,625.00	\$16,637.72	\$1,039.12	\$17,676.84	\$66,948.16	\$0.00	\$17,676.84	\$66,948.16	20.89%
1100 - Grants And Benefits	\$50,005,984.00	\$4,256,174.03	\$0.00	\$4,256,174.03	\$45,749,809.97	\$0.00	\$4,256,174.03	\$45,749,809.97	8.51%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$24,257.00	\$24,257.00	\$25,743.00	\$0.00	\$24,257.00	\$25,743.00	48.51%
1400 - Other Equipment Purchases	\$11,156,605.00	\$199,728.71	\$174,940.67	\$374,669.38	\$10,781,935.62	\$0.00	\$374,669.38	\$10,781,935.62	3.36%
Total:	\$154,060,886.00	\$41,565,283.39	\$4,366,800.91	\$45,932,084.30	\$108,128,801.70	\$0.00	\$45,932,084.30	\$108,128,801.70	29.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$154,060,886.00	\$41,565,283.39	\$4,366,800.91	\$45,932,084.30	\$108,128,801.70	\$0.00	\$45,932,084.30	\$108,128,801.70	29.81%
Total:	\$154,060,886.00	\$41,565,283.39	\$4,366,800.91	\$45,932,084.30	\$108,128,801.70	\$0.00	\$45,932,084.30	\$108,128,801.70	29.81%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$71,995,704.00	\$31,986,928.14	\$0.00	\$31,986,928.14	\$40,008,775.86	\$0.00	\$31,986,928.14	\$40,008,775.86	44.43%
0200 - Employee Benefit	\$29,610,575.00	\$12,699,843.77	\$0.00	\$12,699,843.77	\$16,910,731.23	\$0.00	\$12,699,843.77	\$16,910,731.23	42.89%
0300 - Travel, In-State	\$6,945,897.00	\$913,769.71	\$0.00	\$913,769.71	\$6,032,127.29	\$0.00	\$913,769.71	\$6,032,127.29	13.16%
0400 - Travel, Out-Of-State	\$682,643.00	\$4,892.80	\$0.00	\$4,892.80	\$677,750.20	\$0.00	\$4,892.80	\$677,750.20	0.72%
0500 - Repair And Maintenance	\$1,442,872.00	\$509,865.59	\$138,199.02	\$648,064.61	\$794,807.39	\$0.00	\$648,064.61	\$794,807.39	44.91%
0600 - Rentals And Leases	\$5,667,804.00	\$2,151,834.76	\$162,025.58	\$2,313,860.34	\$3,353,943.66	\$0.00	\$2,313,860.34	\$3,353,943.66	40.82%
0700 - Utilities And Communication	\$1,815,481.00	\$512,098.21	\$464,710.18	\$976,808.39	\$838,672.61	\$0.00	\$976,808.39	\$838,672.61	53.80%
0800 - Services	\$55,585,788.00	\$15,146,579.99	\$12,260,249.18	\$27,406,829.17	\$28,178,958.83	\$0.00	\$27,406,829.17	\$28,178,958.83	49.31%
0900 - Supplies, Mat'l, And Operating	\$161,175,882.00	\$63,114,453.39	\$13,567,251.40	\$76,681,704.79	\$84,494,177.21	\$0.00	\$76,681,704.79	\$84,494,177.21	47.58%
1000 - Transportation Equip Operation	\$320,194.00	\$26,085.14	\$2,737.28	\$28,822.42	\$291,371.58	\$0.00	\$28,822.42	\$291,371.58	9.00%
1100 - Grants And Benefits	\$104,042,026.00	\$62,258,711.93	\$633,164.18	\$62,891,876.11	\$41,150,149.89	\$0.00	\$62,891,876.11	\$41,150,149.89	60.45%
1200 - Capital Outlay	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
1300 - Transportation Equipment Purch	\$919,224.00	\$2,204.75	\$246,035.55	\$248,240.30	\$670,983.70	\$0.00	\$248,240.30	\$670,983.70	27.01%
1400 - Other Equipment Purchases	\$10,725,454.00	\$1,910,477.78	\$1,004,775.60	\$2,915,253.38	\$7,810,200.62	\$0.00	\$2,915,253.38	\$7,810,200.62	27.18%
Total:	\$450,953,544.00	\$191,237,745.96	\$28,479,147.97	\$219,716,893.93	\$231,236,650.07	\$0.00	\$219,716,893.93	\$231,236,650.07	48.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$450,953,544.00	\$191,237,745.96	\$28,479,147.97	\$219,716,893.93	\$231,236,650.07	\$0.00	\$219,716,893.93	\$231,236,650.07	48.72%
Total:	\$450,953,544.00	\$191,237,745.96	\$28,479,147.97	\$219,716,893.93	\$231,236,650.07	\$0.00	\$219,716,893.93	\$231,236,650.07	48.72%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,460,507.00	\$1,274,516.78	\$0.00	\$1,274,516.78	\$1,185,990.22	\$0.00	\$1,274,516.78	\$1,185,990.22	51.80%
0200 - Employee Benefit	\$1,197,299.00	\$633,745.49	\$0.00	\$633,745.49	\$563,553.51	\$0.00	\$633,745.49	\$563,553.51	52.93%
1100 - Grants And Benefits	\$3,745,287.00	\$0.00	\$0.00	\$0.00	\$3,745,287.00	\$0.00	\$0.00	\$3,745,287.00	0.00%
Total:	\$7,403,093.00	\$1,908,262.27	\$0.00	\$1,908,262.27	\$5,494,830.73	\$0.00	\$1,908,262.27	\$5,494,830.73	25.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	\$7,403,093.00	\$1,908,262.27	\$0.00	\$1,908,262.27	\$5,494,830.73	\$0.00	\$1,908,262.27	\$5,494,830.73	25.78%
Total:	\$7,403,093.00	\$1,908,262.27	\$0.00	\$1,908,262.27	\$5,494,830.73	\$0.00	\$1,908,262.27	\$5,494,830.73	25.78%

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,886.00	\$28,421.20	\$0.00	\$28,421.20	\$72,464.80	\$0.00	\$28,421.20	\$72,464.80	28.17%
0200 - Employee Benefit	\$45,227.00	\$12,678.86	\$0.00	\$12,678.86	\$32,548.14	\$0.00	\$12,678.86	\$32,548.14	28.03%
Total:	\$146,113.00	\$41,100.06	\$0.00	\$41,100.06	\$105,012.94	\$0.00	\$41,100.06	\$105,012.94	28.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	\$146,113.00	\$41,100.06	\$0.00	\$41,100.06	\$105,012.94	\$0.00	\$41,100.06	\$105,012.94	28.13%
Total:	\$146,113.00	\$41,100.06	\$0.00	\$41,100.06	\$105,012.94	\$0.00	\$41,100.06	\$105,012.94	28.13%

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State of Alabama
Budget Management Report

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$556,797.00	\$134,124.47	\$0.00	\$134,124.47	\$422,672.53	\$0.00	\$134,124.47	\$422,672.53	24.09%
0200 - Employee Benefit	\$226,367.00	\$48,662.31	\$0.00	\$48,662.31	\$177,704.69	\$0.00	\$48,662.31	\$177,704.69	21.50%
Total:	\$783,164.00	\$182,786.78	\$0.00	\$182,786.78	\$600,377.22	\$0.00	\$182,786.78	\$600,377.22	23.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	\$783,164.00	\$182,786.78	\$0.00	\$182,786.78	\$600,377.22	\$0.00	\$182,786.78	\$600,377.22	23.34%
Total:	\$783,164.00	\$182,786.78	\$0.00	\$182,786.78	\$600,377.22	\$0.00	\$182,786.78	\$600,377.22	23.34%

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Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,267.00	\$0.00	\$0.00	\$0.00	\$5,267.00	\$0.00	\$0.00	\$5,267.00	0.00%
0800 - Services	\$7,533.00	\$0.00	\$0.00	\$0.00	\$7,533.00	\$0.00	\$0.00	\$7,533.00	0.00%
1100 - Grants And Benefits	\$37,930.00	\$0.00	\$0.00	\$0.00	\$37,930.00	\$0.00	\$0.00	\$37,930.00	0.00%
Total:	\$50,730.00	\$0.00	\$0.00	\$0.00	\$50,730.00	\$0.00	\$0.00	\$50,730.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	\$50,730.00	\$0.00	\$0.00	\$0.00	\$50,730.00	\$0.00	\$0.00	\$50,730.00	0.00%
Total:	\$50,730.00	\$0.00	\$0.00	\$0.00	\$50,730.00	\$0.00	\$0.00	\$50,730.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$184,386.00	\$0.00	\$0.00	\$0.00	\$184,386.00	\$0.00	\$0.00	\$184,386.00	0.00%
0200 - Employee Benefit	\$74,580.00	\$0.00	\$0.00	\$0.00	\$74,580.00	\$0.00	\$0.00	\$74,580.00	0.00%
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$3,585,263.00	\$0.00	\$0.00	\$0.00	\$3,585,263.00	\$0.00	\$0.00	\$3,585,263.00	0.00%
Total:	\$4,053,229.00	\$0.00	\$0.00	\$0.00	\$4,053,229.00	\$0.00	\$0.00	\$4,053,229.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,053,229.00	\$0.00	\$0.00	\$0.00	\$4,053,229.00	\$0.00	\$0.00	\$4,053,229.00	0.00%
Total:	\$4,053,229.00	\$0.00	\$0.00	\$0.00	\$4,053,229.00	\$0.00	\$0.00	\$4,053,229.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,873.00	\$34,936.24	\$0.00	\$34,936.24	\$33,936.76	\$0.00	\$34,936.24	\$33,936.76	50.73%
0200 - Employee Benefit	\$26,642.00	\$13,149.84	\$0.00	\$13,149.84	\$13,492.16	\$0.00	\$13,149.84	\$13,492.16	49.36%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$1,911.00	\$0.00	\$1,911.00	\$3,007.00	\$0.00	\$1,911.00	\$3,007.00	38.86%
0700 - Utilities And Communication	\$3,904.00	\$328.60	\$737.12	\$1,065.72	\$2,838.28	\$0.00	\$1,065.72	\$2,838.28	27.30%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$251.34	\$0.00	\$251.34	\$2,748.66	\$0.00	\$251.34	\$2,748.66	8.38%
1100 - Grants And Benefits	\$2,588,824.00	\$1,033,213.50	\$0.00	\$1,033,213.50	\$1,555,610.50	\$0.00	\$1,033,213.50	\$1,555,610.50	39.91%
1400 - Other Equipment Purchases	\$1,000.00	\$197.99	\$0.00	\$197.99	\$802.01	\$0.00	\$197.99	\$802.01	19.80%
Total:	\$2,702,161.00	\$1,083,988.51	\$737.12	\$1,084,725.63	\$1,617,435.37	\$0.00	\$1,084,725.63	\$1,617,435.37	40.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,702,161.00	\$1,083,988.51	\$737.12	\$1,084,725.63	\$1,617,435.37	\$0.00	\$1,084,725.63	\$1,617,435.37	40.14%
Total:	\$2,702,161.00	\$1,083,988.51	\$737.12	\$1,084,725.63	\$1,617,435.37	\$0.00	\$1,084,725.63	\$1,617,435.37	40.14%

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,443,726.00	\$1,902,961.11	\$0.00	\$1,902,961.11	\$2,540,764.89	\$0.00	\$1,902,961.11	\$2,540,764.89	42.82%
0200 - Employee Benefit	\$1,907,387.00	\$805,369.41	\$0.00	\$805,369.41	\$1,102,017.59	\$0.00	\$805,369.41	\$1,102,017.59	42.22%
0300 - Travel, In-State	\$15,000.00	\$120.08	\$0.00	\$120.08	\$14,879.92	\$0.00	\$120.08	\$14,879.92	0.80%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$18,501.00	\$2,096.03	\$2,783.88	\$4,879.91	\$13,621.09	\$0.00	\$4,879.91	\$13,621.09	26.38%
0700 - Utilities And Communication	\$135,001.00	\$55,203.95	\$40,296.05	\$95,500.00	\$39,501.00	\$0.00	\$95,500.00	\$39,501.00	70.74%
0800 - Services	\$276,885,561.00	\$139,936,207.07	\$377,259.14	\$140,313,466.21	\$136,572,094.79	\$0.00	\$140,313,466.21	\$136,572,094.79	50.68%
0900 - Supplies, Mat'l, And Operating	\$2,439,543.00	\$499,906.69	\$153,160.76	\$653,067.45	\$1,786,475.55	\$0.00	\$653,067.45	\$1,786,475.55	26.77%
1100 - Grants And Benefits	\$3,862,051.00	\$0.00	\$0.00	\$0.00	\$3,862,051.00	\$0.00	\$0.00	\$3,862,051.00	0.00%
1400 - Other Equipment Purchases	\$19,000.00	\$2,670.00	\$1,175.54	\$3,845.54	\$15,154.46	\$0.00	\$3,845.54	\$15,154.46	20.24%
Total:	\$289,742,770.00	\$143,204,534.34	\$574,675.37	\$143,779,209.71	\$145,963,560.29	\$0.00	\$143,779,209.71	\$145,963,560.29	49.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$289,742,770.00	\$143,204,534.34	\$574,675.37	\$143,779,209.71	\$145,963,560.29	\$0.00	\$143,779,209.71	\$145,963,560.29	49.62%
Total:	\$289,742,770.00	\$143,204,534.34	\$574,675.37	\$143,779,209.71	\$145,963,560.29	\$0.00	\$143,779,209.71	\$145,963,560.29	49.62%

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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,836,289.00	\$4,891,297.45	\$0.00	\$4,891,297.45	\$3,944,991.55	\$0.00	\$4,891,297.45	\$3,944,991.55	55.35%
0200 - Employee Benefit	\$3,275,114.00	\$1,776,118.98	\$0.00	\$1,776,118.98	\$1,498,995.02	\$0.00	\$1,776,118.98	\$1,498,995.02	54.23%
0800 - Services	\$140,000.00	\$42,031.62	\$97,968.38	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$1,172,907.00	\$501,862.50	\$661,056.66	\$1,162,919.16	\$9,987.84	\$0.00	\$1,162,919.16	\$9,987.84	99.15%
1100 - Grants And Benefits	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$15,424,310.00	\$7,211,310.55	\$759,025.04	\$7,970,335.59	\$7,453,974.41	\$0.00	\$7,970,335.59	\$7,453,974.41	51.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$15,424,310.00	\$7,211,310.55	\$759,025.04	\$7,970,335.59	\$7,453,974.41	\$0.00	\$7,970,335.59	\$7,453,974.41	51.67%
Total:	\$15,424,310.00	\$7,211,310.55	\$759,025.04	\$7,970,335.59	\$7,453,974.41	\$0.00	\$7,970,335.59	\$7,453,974.41	51.67%

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Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$584,417.00	\$1,620.36	\$0.00	\$1,620.36	\$582,796.64	\$0.00	\$1,620.36	\$582,796.64	0.28%
0200 - Employee Benefit	\$221,965.00	\$548.11	\$0.00	\$548.11	\$221,416.89	\$0.00	\$548.11	\$221,416.89	0.25%
Total:	\$806,382.00	\$2,168.47	\$0.00	\$2,168.47	\$804,213.53	\$0.00	\$2,168.47	\$804,213.53	0.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$806,382.00	\$2,168.47	\$0.00	\$2,168.47	\$804,213.53	\$0.00	\$2,168.47	\$804,213.53	0.27%
Total:	\$806,382.00	\$2,168.47	\$0.00	\$2,168.47	\$804,213.53	\$0.00	\$2,168.47	\$804,213.53	0.27%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,744,948.00	\$711,809.33	\$0.00	\$711,809.33	\$1,033,138.67	\$0.00	\$711,809.33	\$1,033,138.67	40.79%
0200 - Employee Benefit	\$787,089.00	\$377,205.39	\$0.00	\$377,205.39	\$409,883.61	\$0.00	\$377,205.39	\$409,883.61	47.92%
0300 - Travel, In-State	\$115,169.00	\$23,143.43	\$0.00	\$23,143.43	\$92,025.57	\$0.00	\$23,143.43	\$92,025.57	20.10%
0400 - Travel, Out-Of-State	\$50,715.00	\$278.09	\$0.00	\$278.09	\$50,436.91	\$0.00	\$278.09	\$50,436.91	0.55%
0500 - Repair And Maintenance	\$30,355.00	\$2,653.46	\$1,601.00	\$4,254.46	\$26,100.54	\$0.00	\$4,254.46	\$26,100.54	14.02%
0600 - Rentals And Leases	\$6,649,060.00	\$3,695,366.09	\$26,878.79	\$3,722,244.88	\$2,926,815.12	\$0.00	\$3,722,244.88	\$2,926,815.12	55.98%
0700 - Utilities And Communication	\$2,394,219.00	\$707,727.87	\$26,914.87	\$734,642.74	\$1,659,576.26	\$0.00	\$734,642.74	\$1,659,576.26	30.68%
0800 - Services	\$4,883,346.00	\$2,162,807.02	\$710,409.04	\$2,873,216.06	\$2,010,129.94	\$0.00	\$2,873,216.06	\$2,010,129.94	58.84%
0900 - Supplies, Mat'l, And Operating	\$4,827,456.00	\$1,734,690.72	\$327,650.00	\$2,062,340.72	\$2,765,115.28	\$0.00	\$2,062,340.72	\$2,765,115.28	42.72%
1000 - Transportation Equip Operation	\$13,450.00	\$2,721.81	\$0.00	\$2,721.81	\$10,728.19	\$0.00	\$2,721.81	\$10,728.19	20.24%
1100 - Grants And Benefits	\$3,188,689.00	\$1,961,887.53	\$0.00	\$1,961,887.53	\$1,226,801.47	\$0.00	\$1,961,887.53	\$1,226,801.47	61.53%
1400 - Other Equipment Purchases	\$442,950.00	\$6,656.45	\$67,878.03	\$74,534.48	\$368,415.52	\$0.00	\$74,534.48	\$368,415.52	16.83%
Total:	\$25,127,446.00	\$11,386,947.19	\$1,161,331.73	\$12,548,278.92	\$12,579,167.08	\$0.00	\$12,548,278.92	\$12,579,167.08	49.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$25,127,446.00	\$11,386,947.19	\$1,161,331.73	\$12,548,278.92	\$12,579,167.08	\$0.00	\$12,548,278.92	\$12,579,167.08	49.94%
Total:	\$25,127,446.00	\$11,386,947.19	\$1,161,331.73	\$12,548,278.92	\$12,579,167.08	\$0.00	\$12,548,278.92	\$12,579,167.08	49.94%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%
Total:	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%
Total:	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%
Total:	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%
Total:	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%

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Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Function: 1148 - Office of Emergency Medical Services

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

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

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progr

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$403,952.00	\$159,771.93	\$0.00	\$159,771.93	\$244,180.07	\$0.00	\$159,771.93	\$244,180.07	39.55%
0200 - Employee Benefit	\$163,715.00	\$65,968.58	\$0.00	\$65,968.58	\$97,746.42	\$0.00	\$65,968.58	\$97,746.42	40.29%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,400.00	\$533.46	\$1,356.02	\$1,889.48	\$510.52	\$0.00	\$1,889.48	\$510.52	78.73%
0800 - Services	\$576,959.00	\$5,883.38	\$0.00	\$5,883.38	\$571,075.62	\$0.00	\$5,883.38	\$571,075.62	1.02%
0900 - Supplies, Mat'l, And Operating	\$159,159.00	\$157.79	\$0.00	\$157.79	\$159,001.21	\$0.00	\$157.79	\$159,001.21	0.10%
1100 - Grants And Benefits	\$914,041.00	\$425.60	\$0.00	\$425.60	\$913,615.40	\$0.00	\$425.60	\$913,615.40	0.05%
1400 - Other Equipment Purchases	\$12,036.00	\$176.13	\$0.00	\$176.13	\$11,859.87	\$0.00	\$176.13	\$11,859.87	1.46%
Total:	\$2,239,762.00	\$232,916.87	\$1,356.02	\$234,272.89	\$2,005,489.11	\$0.00	\$234,272.89	\$2,005,489.11	10.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$2,239,762.00	\$232,916.87	\$1,356.02	\$234,272.89	\$2,005,489.11	\$0.00	\$234,272.89	\$2,005,489.11	10.46%
Total:	\$2,239,762.00	\$232,916.87	\$1,356.02	\$234,272.89	\$2,005,489.11	\$0.00	\$234,272.89	\$2,005,489.11	10.46%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,937,406.00	\$1,298,506.80	\$0.00	\$1,298,506.80	\$1,638,899.20	\$0.00	\$1,298,506.80	\$1,638,899.20	44.21%
0200 - Employee Benefit	\$1,191,646.00	\$506,823.16	\$0.00	\$506,823.16	\$684,822.84	\$0.00	\$506,823.16	\$684,822.84	42.53%
0300 - Travel, In-State	\$50,685.00	\$0.00	\$0.00	\$0.00	\$50,685.00	\$0.00	\$0.00	\$50,685.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$175,580.00	\$202,525.98	\$14,994.00	\$217,519.98	(\$41,939.98)	\$0.00	\$217,519.98	(\$41,939.98)	123.89%
0900 - Supplies, Mat'l, And Operating	\$530,045.00	\$103,079.93	\$212,966.75	\$316,046.68	\$213,998.32	\$0.00	\$316,046.68	\$213,998.32	59.63%
1100 - Grants And Benefits	\$4,167,621.00	\$301,061.35	\$1,056,915.54	\$1,357,976.89	\$2,809,644.11	\$0.00	\$1,357,976.89	\$2,809,644.11	32.58%
1400 - Other Equipment Purchases	\$24,106.00	\$579.19	\$33,579.25	\$34,158.44	(\$10,052.44)	\$0.00	\$34,158.44	(\$10,052.44)	141.70%
Total:	\$9,077,189.00	\$2,412,576.41	\$1,318,455.54	\$3,731,031.95	\$5,346,157.05	\$0.00	\$3,731,031.95	\$5,346,157.05	41.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$9,077,189.00	\$2,412,576.41	\$1,318,455.54	\$3,731,031.95	\$5,346,157.05	\$0.00	\$3,731,031.95	\$5,346,157.05	41.10%
Total:	\$9,077,189.00	\$2,412,576.41	\$1,318,455.54	\$3,731,031.95	\$5,346,157.05	\$0.00	\$3,731,031.95	\$5,346,157.05	41.10%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,428,184.00	\$3,872,627.55	\$0.00	\$3,872,627.55	\$3,555,556.45	\$0.00	\$3,872,627.55	\$3,555,556.45	52.13%
0200 - Employee Benefit	\$3,033,419.00	\$1,582,329.48	\$0.00	\$1,582,329.48	\$1,451,089.52	\$0.00	\$1,582,329.48	\$1,451,089.52	52.16%
0800 - Services	\$200,000.00	\$19,950.00	\$50,950.00	\$70,900.00	\$129,100.00	\$0.00	\$70,900.00	\$129,100.00	35.45%
0900 - Supplies, Mat'l, And Operating	\$32,200.00	\$18,894.19	\$0.00	\$18,894.19	\$13,305.81	\$0.00	\$18,894.19	\$13,305.81	58.68%
1100 - Grants And Benefits	\$6,322,610.00	\$985,851.00	\$0.00	\$985,851.00	\$5,336,759.00	\$0.00	\$985,851.00	\$5,336,759.00	15.59%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$17,018,413.00	\$6,479,652.22	\$50,950.00	\$6,530,602.22	\$10,487,810.78	\$0.00	\$6,530,602.22	\$10,487,810.78	38.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$17,018,413.00	\$6,479,652.22	\$50,950.00	\$6,530,602.22	\$10,487,810.78	\$0.00	\$6,530,602.22	\$10,487,810.78	38.37%
Total:	\$17,018,413.00	\$6,479,652.22	\$50,950.00	\$6,530,602.22	\$10,487,810.78	\$0.00	\$6,530,602.22	\$10,487,810.78	38.37%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,057,609.00	\$477,779.74	\$0.00	\$477,779.74	\$579,829.26	\$0.00	\$477,779.74	\$579,829.26	45.18%
0200 - Employee Benefit	\$471,392.00	\$210,419.08	\$0.00	\$210,419.08	\$260,972.92	\$0.00	\$210,419.08	\$260,972.92	44.64%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,102.00	\$0.00	\$0.00	\$0.00	\$6,102.00	\$0.00	\$0.00	\$6,102.00	0.00%
0800 - Services	\$10,891.00	\$0.00	\$0.00	\$0.00	\$10,891.00	\$0.00	\$0.00	\$10,891.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$47,108.00	\$0.00	\$0.00	\$0.00	\$47,108.00	\$0.00	\$0.00	\$47,108.00	0.00%
1100 - Grants And Benefits	\$2,690,505.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$690,505.00	\$0.00	\$2,000,000.00	\$690,505.00	74.34%
Total:	\$4,291,607.00	\$2,688,198.82	\$0.00	\$2,688,198.82	\$1,603,408.18	\$0.00	\$2,688,198.82	\$1,603,408.18	62.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$4,291,607.00	\$2,688,198.82	\$0.00	\$2,688,198.82	\$1,603,408.18	\$0.00	\$2,688,198.82	\$1,603,408.18	62.64%
Total:	\$4,291,607.00	\$2,688,198.82	\$0.00	\$2,688,198.82	\$1,603,408.18	\$0.00	\$2,688,198.82	\$1,603,408.18	62.64%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$879,209.00	\$436,892.49	\$0.00	\$436,892.49	\$442,316.51	\$0.00	\$436,892.49	\$442,316.51	49.69%
0200 - Employee Benefit	\$373,532.00	\$178,656.68	\$0.00	\$178,656.68	\$194,875.32	\$0.00	\$178,656.68	\$194,875.32	47.83%
0300 - Travel, In-State	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
0500 - Repair And Maintenance	\$135,500.00	\$322.36	\$2,522.59	\$2,844.95	\$132,655.05	\$0.00	\$2,844.95	\$132,655.05	2.10%
0600 - Rentals And Leases	\$13,240.00	\$4,137.28	\$8,960.04	\$13,097.32	\$142.68	\$0.00	\$13,097.32	\$142.68	98.92%
0700 - Utilities And Communication	\$45,000.00	\$2,126.38	\$34,824.22	\$36,950.60	\$8,049.40	\$0.00	\$36,950.60	\$8,049.40	82.11%
0800 - Services	\$95,166.00	\$2,365.00	\$5,231.00	\$7,596.00	\$87,570.00	\$0.00	\$7,596.00	\$87,570.00	7.98%
0900 - Supplies, Mat'l, And Operating	\$139,095.00	\$23,487.70	\$10,400.84	\$33,888.54	\$105,206.46	\$0.00	\$33,888.54	\$105,206.46	24.36%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$576,495.00	\$0.00	\$0.00	\$0.00	\$576,495.00	\$0.00	\$0.00	\$576,495.00	0.00%
1400 - Other Equipment Purchases	\$5,700.00	\$341.34	\$215.50	\$556.84	\$5,143.16	\$0.00	\$556.84	\$5,143.16	9.77%
Total:	\$2,267,637.00	\$648,329.23	\$62,154.19	\$710,483.42	\$1,557,153.58	\$0.00	\$710,483.42	\$1,557,153.58	31.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,267,637.00	\$648,329.23	\$62,154.19	\$710,483.42	\$1,557,153.58	\$0.00	\$710,483.42	\$1,557,153.58	31.33%
Total:	\$2,267,637.00	\$648,329.23	\$62,154.19	\$710,483.42	\$1,557,153.58	\$0.00	\$710,483.42	\$1,557,153.58	31.33%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,908,905.00	\$2,862,126.55	\$0.00	\$2,862,126.55	\$2,046,778.45	\$0.00	\$2,862,126.55	\$2,046,778.45	58.30%
0200 - Employee Benefit	\$2,291,334.00	\$1,310,594.05	\$0.00	\$1,310,594.05	\$980,739.95	\$0.00	\$1,310,594.05	\$980,739.95	57.20%
1100 - Grants And Benefits	\$3,117,993.00	\$1,425,985.50	\$0.00	\$1,425,985.50	\$1,692,007.50	\$0.00	\$1,425,985.50	\$1,692,007.50	45.73%
Total:	\$10,318,232.00	\$5,598,706.10	\$0.00	\$5,598,706.10	\$4,719,525.90	\$0.00	\$5,598,706.10	\$4,719,525.90	54.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,318,232.00	\$5,598,706.10	\$0.00	\$5,598,706.10	\$4,719,525.90	\$0.00	\$5,598,706.10	\$4,719,525.90	54.26%
Total:	\$10,318,232.00	\$5,598,706.10	\$0.00	\$5,598,706.10	\$4,719,525.90	\$0.00	\$5,598,706.10	\$4,719,525.90	54.26%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$2.92	\$0.00	\$2.92	(\$2.92)	\$0.00	\$2.92	(\$2.92)	0.00%
0300 - Travel, In-State	\$9,413.00	\$1,477.21	\$0.00	\$1,477.21	\$7,935.79	\$0.00	\$1,477.21	\$7,935.79	15.69%
0400 - Travel, Out-Of-State	\$1,589.00	\$0.00	\$0.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$1,589.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00%
0800 - Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$7,079.00	\$0.00	\$0.00	\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00%
1100 - Grants And Benefits	\$375,348.00	\$96,250.00	\$0.00	\$96,250.00	\$279,098.00	\$0.00	\$96,250.00	\$279,098.00	25.64%
1400 - Other Equipment Purchases	\$21,284.00	\$0.00	\$0.00	\$0.00	\$21,284.00	\$0.00	\$0.00	\$21,284.00	0.00%
Total:	\$450,000.00	\$97,730.13	\$0.00	\$97,730.13	\$352,269.87	\$0.00	\$97,730.13	\$352,269.87	21.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$450,000.00	\$97,730.13	\$0.00	\$97,730.13	\$352,269.87	\$0.00	\$97,730.13	\$352,269.87	21.72%
Total:	\$450,000.00	\$97,730.13	\$0.00	\$97,730.13	\$352,269.87	\$0.00	\$97,730.13	\$352,269.87	21.72%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%
Total:	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%
Total:	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,331,215.00	\$786,729.26	\$0.00	\$786,729.26	\$544,485.74	\$0.00	\$786,729.26	\$544,485.74	59.10%
0200 - Employee Benefit	\$543,699.00	\$320,014.04	\$0.00	\$320,014.04	\$223,684.96	\$0.00	\$320,014.04	\$223,684.96	58.86%
0300 - Travel, In-State	\$170,705.00	\$29,217.01	\$0.00	\$29,217.01	\$141,487.99	\$0.00	\$29,217.01	\$141,487.99	17.12%
0400 - Travel, Out-Of-State	\$23,240.00	\$0.00	\$0.00	\$0.00	\$23,240.00	\$0.00	\$0.00	\$23,240.00	0.00%
0500 - Repair And Maintenance	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0600 - Rentals And Leases	\$26,438.00	\$1,079.80	\$2,388.60	\$3,468.40	\$22,969.60	\$0.00	\$3,468.40	\$22,969.60	13.12%
0700 - Utilities And Communication	\$29,164.00	\$7,706.50	\$5,870.06	\$13,576.56	\$15,587.44	\$0.00	\$13,576.56	\$15,587.44	46.55%
0800 - Services	\$201,550.00	\$38,885.50	\$156,765.48	\$195,650.98	\$5,899.02	\$0.00	\$195,650.98	\$5,899.02	97.07%
0900 - Supplies, Mat'l, And Operating	\$357,836.00	\$12,558.38	\$14,589.61	\$27,147.99	\$330,688.01	\$0.00	\$27,147.99	\$330,688.01	7.59%
1000 - Transportation Equip Operation	\$5,000.00	\$204.69	\$0.00	\$204.69	\$4,795.31	\$0.00	\$204.69	\$4,795.31	4.09%
1100 - Grants And Benefits	\$100,043.00	\$193.08	\$0.00	\$193.08	\$99,849.92	\$0.00	\$193.08	\$99,849.92	0.19%
1400 - Other Equipment Purchases	\$283,653.00	\$2,481.67	\$736.00	\$3,217.67	\$280,435.33	\$0.00	\$3,217.67	\$280,435.33	1.13%
Total:	\$3,085,543.00	\$1,199,069.93	\$180,349.75	\$1,379,419.68	\$1,706,123.32	\$0.00	\$1,379,419.68	\$1,706,123.32	44.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	\$3,085,543.00	\$1,199,069.93	\$180,349.75	\$1,379,419.68	\$1,706,123.32	\$0.00	\$1,379,419.68	\$1,706,123.32	44.71%
Total:	\$3,085,543.00	\$1,199,069.93	\$180,349.75	\$1,379,419.68	\$1,706,123.32	\$0.00	\$1,379,419.68	\$1,706,123.32	44.71%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$197.98	\$0.00	\$197.98	(\$197.98)	\$0.00	\$197.98	(\$197.98)	0.00%
Total:	\$0.00	\$197.98	\$0.00	\$197.98	(\$197.98)	\$0.00	\$197.98	(\$197.98)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$197.98	\$0.00	\$197.98	(\$197.98)	\$0.00	\$197.98	(\$197.98)	0.00%
Total:	\$0.00	\$197.98	\$0.00	\$197.98	(\$197.98)	\$0.00	\$197.98	(\$197.98)	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$34,431,683.00	\$20,865,674.88	\$0.00	\$20,865,674.88	\$13,566,008.12	\$0.00	\$20,865,674.88	\$13,566,008.12	60.60%
0200 - Employee Benefit	\$15,035,035.00	\$9,898,740.79	\$0.00	\$9,898,740.79	\$5,136,294.21	\$0.00	\$9,898,740.79	\$5,136,294.21	65.84%
0300 - Travel, In-State	\$4,050,241.00	\$1,357,649.93	\$0.00	\$1,357,649.93	\$2,692,591.07	\$0.00	\$1,357,649.93	\$2,692,591.07	33.52%
0400 - Travel, Out-Of-State	\$95,280.00	\$0.00	\$0.00	\$0.00	\$95,280.00	\$0.00	\$0.00	\$95,280.00	0.00%
0500 - Repair And Maintenance	\$328,449.00	\$138,187.72	\$42,887.16	\$181,074.88	\$147,374.12	\$0.00	\$181,074.88	\$147,374.12	55.13%
0600 - Rentals And Leases	\$4,956,668.00	\$1,145,271.08	\$315,900.45	\$1,461,171.53	\$3,495,496.47	\$0.00	\$1,461,171.53	\$3,495,496.47	29.48%
0700 - Utilities And Communication	\$3,890,067.00	\$1,347,082.12	\$266,467.41	\$1,613,549.53	\$2,276,517.47	\$0.00	\$1,613,549.53	\$2,276,517.47	41.48%
0800 - Services	\$8,263,205.00	\$963,689.50	\$1,362,839.61	\$2,326,529.11	\$5,936,675.89	\$0.00	\$2,326,529.11	\$5,936,675.89	28.16%
0900 - Supplies, Mat'l, And Operating	\$21,713,044.00	\$1,376,240.20	\$2,178,469.49	\$3,554,709.69	\$18,158,334.31	\$0.00	\$3,554,709.69	\$18,158,334.31	16.37%
1000 - Transportation Equip Operation	\$84,625.00	\$16,637.72	\$1,039.12	\$17,676.84	\$66,948.16	\$0.00	\$17,676.84	\$66,948.16	20.89%
1100 - Grants And Benefits	\$50,005,984.00	\$4,256,174.03	\$0.00	\$4,256,174.03	\$45,749,809.97	\$0.00	\$4,256,174.03	\$45,749,809.97	8.51%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$24,257.00	\$24,257.00	\$25,743.00	\$0.00	\$24,257.00	\$25,743.00	48.51%
1400 - Other Equipment Purchases	\$11,156,605.00	\$199,728.71	\$174,940.67	\$374,669.38	\$10,781,935.62	\$0.00	\$374,669.38	\$10,781,935.62	3.36%
Total:	\$154,060,886.00	\$41,565,076.68	\$4,366,800.91	\$45,931,877.59	\$108,129,008.41	\$0.00	\$45,931,877.59	\$108,129,008.41	29.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$154,060,886.00	\$41,565,076.68	\$4,366,800.91	\$45,931,877.59	\$108,129,008.41	\$0.00	\$45,931,877.59	\$108,129,008.41	29.81%
Total:	\$154,060,886.00	\$41,565,076.68	\$4,366,800.91	\$45,931,877.59	\$108,129,008.41	\$0.00	\$45,931,877.59	\$108,129,008.41	29.81%

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Budget Fiscal Year 2022 through 3/31/22

Appropriation Class: 411 - Public Health Services

Function: 0214 - Agency Administration

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$8.73	\$0.00	\$8.73	(\$8.73)	\$0.00	\$8.73	(\$8.73)	0.00%
Total:	\$0.00	\$8.73	\$0.00	\$8.73	(\$8.73)	\$0.00	\$8.73	(\$8.73)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$8.73	\$0.00	\$8.73	(\$8.73)	\$0.00	\$8.73	(\$8.73)	0.00%
Total:	\$0.00	\$8.73	\$0.00	\$8.73	(\$8.73)	\$0.00	\$8.73	(\$8.73)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,413,103.00	\$5,530,789.21	\$0.00	\$5,530,789.21	\$6,882,313.79	\$0.00	\$5,530,789.21	\$6,882,313.79	44.56%
0200 - Employee Benefit	\$4,198,721.00	\$1,959,401.44	\$0.00	\$1,959,401.44	\$2,239,319.56	\$0.00	\$1,959,401.44	\$2,239,319.56	46.67%
0300 - Travel, In-State	\$779,487.00	\$214,979.43	\$0.00	\$214,979.43	\$564,507.57	\$0.00	\$214,979.43	\$564,507.57	27.58%
0400 - Travel, Out-Of-State	\$121,458.00	\$631.93	\$0.00	\$631.93	\$120,826.07	\$0.00	\$631.93	\$120,826.07	0.52%
0500 - Repair And Maintenance	\$362,139.00	\$47,485.30	\$125,783.49	\$173,268.79	\$188,870.21	\$0.00	\$173,268.79	\$188,870.21	47.85%
0600 - Rentals And Leases	\$93,131.00	\$13,971.06	\$7,455.03	\$21,426.09	\$71,704.91	\$0.00	\$21,426.09	\$71,704.91	23.01%
0700 - Utilities And Communication	\$37,876.00	\$26,842.86	\$37,041.30	\$63,884.16	(\$26,008.16)	\$0.00	\$63,884.16	(\$26,008.16)	168.67%
0800 - Services	\$2,754,435.00	\$894,063.23	\$620,489.70	\$1,514,552.93	\$1,239,882.07	\$0.00	\$1,514,552.93	\$1,239,882.07	54.99%
0900 - Supplies, Mat'l, And Operating	\$92,281,762.00	\$41,536,079.26	\$3,984,416.97	\$45,520,496.23	\$46,761,265.77	\$0.00	\$45,520,496.23	\$46,761,265.77	49.33%
1100 - Grants And Benefits	\$8,783,887.00	\$962,349.91	\$230,421.39	\$1,192,771.30	\$7,591,115.70	\$0.00	\$1,192,771.30	\$7,591,115.70	13.58%
1400 - Other Equipment Purchases	\$183,814.00	\$24,773.67	\$20,331.34	\$45,105.01	\$138,708.99	\$0.00	\$45,105.01	\$138,708.99	24.54%
Total:	\$122,009,813.00	\$51,211,367.30	\$5,025,939.22	\$56,237,306.52	\$65,772,506.48	\$0.00	\$56,237,306.52	\$65,772,506.48	46.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$122,009,813.00	\$51,211,367.30	\$5,025,939.22	\$56,237,306.52	\$65,772,506.48	\$0.00	\$56,237,306.52	\$65,772,506.48	46.09%
Total:	\$122,009,813.00	\$51,211,367.30	\$5,025,939.22	\$56,237,306.52	\$65,772,506.48	\$0.00	\$56,237,306.52	\$65,772,506.48	46.09%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,709,899.00	\$6,509,323.70	\$0.00	\$6,509,323.70	\$8,200,575.30	\$0.00	\$6,509,323.70	\$8,200,575.30	44.25%
0200 - Employee Benefit	\$6,336,395.00	\$2,751,392.39	\$0.00	\$2,751,392.39	\$3,585,002.61	\$0.00	\$2,751,392.39	\$3,585,002.61	43.42%
0300 - Travel, In-State	\$855,606.00	\$173,393.28	\$0.00	\$173,393.28	\$682,212.72	\$0.00	\$173,393.28	\$682,212.72	20.27%
0400 - Travel, Out-Of-State	\$205,953.00	\$0.00	\$0.00	\$0.00	\$205,953.00	\$0.00	\$0.00	\$205,953.00	0.00%
0500 - Repair And Maintenance	\$385,830.00	\$94,703.85	\$5,846.67	\$100,550.52	\$285,279.48	\$0.00	\$100,550.52	\$285,279.48	26.06%
0600 - Rentals And Leases	\$426,895.00	\$93,714.88	\$17,662.79	\$111,377.67	\$315,517.33	\$0.00	\$111,377.67	\$315,517.33	26.09%
0700 - Utilities And Communication	\$359,108.00	\$120,077.23	\$230,917.42	\$350,994.65	\$8,113.35	\$0.00	\$350,994.65	\$8,113.35	97.74%
0800 - Services	\$4,392,401.00	\$2,788,681.29	\$5,674,200.03	\$8,462,881.32	(\$4,070,480.32)	\$0.00	\$8,462,881.32	(\$4,070,480.32)	192.67%
0900 - Supplies, Mat'l, And Operating	\$18,087,933.00	\$4,661,968.15	\$3,186,331.21	\$7,848,299.36	\$10,239,633.64	\$0.00	\$7,848,299.36	\$10,239,633.64	43.39%
1000 - Transportation Equip Operation	\$16,259.00	\$14,193.89	\$2,580.85	\$16,774.74	(\$515.74)	\$0.00	\$16,774.74	(\$515.74)	103.17%
1100 - Grants And Benefits	\$45,011,190.00	\$30,476,393.40	\$174,390.50	\$30,650,783.90	\$14,360,406.10	\$0.00	\$30,650,783.90	\$14,360,406.10	68.10%
1300 - Transportation Equipment Purch	\$313.00	\$0.00	\$53,920.55	\$53,920.55	(\$53,607.55)	\$0.00	\$53,920.55	(\$53,607.55)	17,227.01%
1400 - Other Equipment Purchases	\$1,593,772.00	\$32,801.21	\$38,102.34	\$70,903.55	\$1,522,868.45	\$0.00	\$70,903.55	\$1,522,868.45	4.45%
Total:	\$92,381,554.00	\$47,716,643.27	\$9,383,952.36	\$57,100,595.63	\$35,280,958.37	\$0.00	\$57,100,595.63	\$35,280,958.37	61.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$92,381,554.00	\$47,716,643.27	\$9,383,952.36	\$57,100,595.63	\$35,280,958.37	\$0.00	\$57,100,595.63	\$35,280,958.37	61.81%
Total:	\$92,381,554.00	\$47,716,643.27	\$9,383,952.36	\$57,100,595.63	\$35,280,958.37	\$0.00	\$57,100,595.63	\$35,280,958.37	61.81%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,887,903.00	\$3,285,767.00	\$0.00	\$3,285,767.00	\$2,602,136.00	\$0.00	\$3,285,767.00	\$2,602,136.00	55.81%
0200 - Employee Benefit	\$2,564,507.00	\$1,396,648.79	\$0.00	\$1,396,648.79	\$1,167,858.21	\$0.00	\$1,396,648.79	\$1,167,858.21	54.46%
0300 - Travel, In-State	\$20,163.00	\$691.20	\$0.00	\$691.20	\$19,471.80	\$0.00	\$691.20	\$19,471.80	3.43%
0400 - Travel, Out-Of-State	\$37,511.00	\$0.00	\$0.00	\$0.00	\$37,511.00	\$0.00	\$0.00	\$37,511.00	0.00%
0500 - Repair And Maintenance	\$233,560.00	\$149,663.49	\$307.50	\$149,970.99	\$83,589.01	\$0.00	\$149,970.99	\$83,589.01	64.21%
0600 - Rentals And Leases	\$92,054.00	\$1,113,036.28	\$70,056.19	\$1,183,092.47	(\$1,091,038.47)	\$0.00	\$1,183,092.47	(\$1,091,038.47)	1,285.22%
0700 - Utilities And Communication	\$492,404.00	\$207,920.99	\$49.99	\$207,970.98	\$284,433.02	\$0.00	\$207,970.98	\$284,433.02	42.24%
0800 - Services	\$524,875.00	\$165,001.61	\$0.00	\$165,001.61	\$359,873.39	\$0.00	\$165,001.61	\$359,873.39	31.44%
0900 - Supplies, Mat'l, And Operating	\$10,440,408.00	\$4,560,155.88	\$4,276,288.82	\$8,836,444.70	\$1,603,963.30	\$0.00	\$8,836,444.70	\$1,603,963.30	84.64%
1000 - Transportation Equip Operation	\$4,212.00	\$2,023.84	\$0.00	\$2,023.84	\$2,188.16	\$0.00	\$2,023.84	\$2,188.16	48.05%
1100 - Grants And Benefits	\$11,834,803.00	\$12,562,893.50	\$0.00	\$12,562,893.50	(\$728,090.50)	\$0.00	\$12,562,893.50	(\$728,090.50)	106.15%
1300 - Transportation Equipment Purch	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1400 - Other Equipment Purchases	\$907,916.00	\$30,970.93	\$15,875.79	\$46,846.72	\$861,069.28	\$0.00	\$46,846.72	\$861,069.28	5.16%
Total:	\$33,053,316.00	\$23,474,773.51	\$4,362,578.29	\$27,837,351.80	\$5,215,964.20	\$0.00	\$27,837,351.80	\$5,215,964.20	84.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$33,053,316.00	\$23,474,773.51	\$4,362,578.29	\$27,837,351.80	\$5,215,964.20	\$0.00	\$27,837,351.80	\$5,215,964.20	84.22%
Total:	\$33,053,316.00	\$23,474,773.51	\$4,362,578.29	\$27,837,351.80	\$5,215,964.20	\$0.00	\$27,837,351.80	\$5,215,964.20	84.22%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,553,131.00	\$9,117,448.95	\$0.00	\$9,117,448.95	\$16,435,682.05	\$0.00	\$9,117,448.95	\$16,435,682.05	35.68%
0200 - Employee Benefit	\$10,816,848.00	\$3,304,385.70	\$0.00	\$3,304,385.70	\$7,512,462.30	\$0.00	\$3,304,385.70	\$7,512,462.30	30.55%
0300 - Travel, In-State	\$794,338.00	\$124,275.29	\$0.00	\$124,275.29	\$670,062.71	\$0.00	\$124,275.29	\$670,062.71	15.65%
0400 - Travel, Out-Of-State	\$152,447.00	\$0.00	\$0.00	\$0.00	\$152,447.00	\$0.00	\$0.00	\$152,447.00	0.00%
0500 - Repair And Maintenance	\$62,944.00	\$102.50	\$0.00	\$102.50	\$62,841.50	\$0.00	\$102.50	\$62,841.50	0.16%
0600 - Rentals And Leases	\$3,060,964.00	\$840,040.66	\$26,579.74	\$866,620.40	\$2,194,343.60	\$0.00	\$866,620.40	\$2,194,343.60	28.31%
0700 - Utilities And Communication	\$175,907.00	\$44,843.41	\$86,724.65	\$131,568.06	\$44,338.94	\$0.00	\$131,568.06	\$44,338.94	74.79%
0800 - Services	\$5,515,165.00	\$563,056.35	\$1,002,033.76	\$1,565,090.11	\$3,950,074.89	\$0.00	\$1,565,090.11	\$3,950,074.89	28.38%
0900 - Supplies, Mat'l, And Operating	\$18,113,428.00	\$6,027,300.60	\$661,965.29	\$6,689,265.89	\$11,424,162.11	\$0.00	\$6,689,265.89	\$11,424,162.11	36.93%
1000 - Transportation Equip Operation	\$15,073.00	\$6,507.94	\$0.00	\$6,507.94	\$8,565.06	\$0.00	\$6,507.94	\$8,565.06	43.18%
1100 - Grants And Benefits	\$24,979,978.00	\$1,767,570.51	\$228,352.29	\$1,995,922.80	\$22,984,055.20	\$0.00	\$1,995,922.80	\$22,984,055.20	7.99%
1200 - Capital Outlay	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
1300 - Transportation Equipment Purch	\$19,750.00	\$0.00	\$0.00	\$0.00	\$19,750.00	\$0.00	\$0.00	\$19,750.00	0.00%
1400 - Other Equipment Purchases	\$874,388.00	\$130,941.44	\$4,714.18	\$135,655.62	\$738,732.38	\$0.00	\$135,655.62	\$738,732.38	15.51%
Total:	\$90,158,361.00	\$21,926,473.35	\$2,010,369.91	\$23,936,843.26	\$66,221,517.74	\$0.00	\$23,936,843.26	\$66,221,517.74	26.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$90,158,361.00	\$21,926,473.35	\$2,010,369.91	\$23,936,843.26	\$66,221,517.74	\$0.00	\$23,936,843.26	\$66,221,517.74	26.55%
Total:	\$90,158,361.00	\$21,926,473.35	\$2,010,369.91	\$23,936,843.26	\$66,221,517.74	\$0.00	\$23,936,843.26	\$66,221,517.74	26.55%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$848,163.00	\$426,985.72	\$0.00	\$426,985.72	\$421,177.28	\$0.00	\$426,985.72	\$421,177.28	50.34%
0200 - Employee Benefit	\$312,746.00	\$157,464.09	\$0.00	\$157,464.09	\$155,281.91	\$0.00	\$157,464.09	\$155,281.91	50.35%
0300 - Travel, In-State	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0400 - Travel, Out-Of-State	\$5,672.00	\$0.00	\$0.00	\$0.00	\$5,672.00	\$0.00	\$0.00	\$5,672.00	0.00%
0500 - Repair And Maintenance	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	0.00%
0600 - Rentals And Leases	\$18,104.00	\$4,957.93	\$10,522.93	\$15,480.86	\$2,623.14	\$0.00	\$15,480.86	\$2,623.14	85.51%
0700 - Utilities And Communication	\$18,407.00	\$9,646.10	\$1,993.90	\$11,640.00	\$6,767.00	\$0.00	\$11,640.00	\$6,767.00	63.24%
0800 - Services	\$106,724.00	\$2,852.98	\$6,159.16	\$9,012.14	\$97,711.86	\$0.00	\$9,012.14	\$97,711.86	8.44%
0900 - Supplies, Mat'l, And Operating	\$432,650.00	\$49,763.32	\$697.14	\$50,460.46	\$382,189.54	\$0.00	\$50,460.46	\$382,189.54	11.66%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$206,358.00	\$1,013.90	\$19,408.00	\$20,421.90	\$185,936.10	\$0.00	\$20,421.90	\$185,936.10	9.90%
Total:	\$1,951,778.00	\$652,684.04	\$38,781.13	\$691,465.17	\$1,260,312.83	\$0.00	\$691,465.17	\$1,260,312.83	35.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$1,951,778.00	\$652,684.04	\$38,781.13	\$691,465.17	\$1,260,312.83	\$0.00	\$691,465.17	\$1,260,312.83	35.43%
Total:	\$1,951,778.00	\$652,684.04	\$38,781.13	\$691,465.17	\$1,260,312.83	\$0.00	\$691,465.17	\$1,260,312.83	35.43%

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,316,087.00	\$2,759,056.66	\$0.00	\$2,759,056.66	\$4,557,030.34	\$0.00	\$2,759,056.66	\$4,557,030.34	37.71%
0200 - Employee Benefit	\$2,923,451.00	\$1,116,163.12	\$0.00	\$1,116,163.12	\$1,807,287.88	\$0.00	\$1,116,163.12	\$1,807,287.88	38.18%
0300 - Travel, In-State	\$691,302.00	\$210,592.37	\$0.00	\$210,592.37	\$480,709.63	\$0.00	\$210,592.37	\$480,709.63	30.46%
0400 - Travel, Out-Of-State	\$61,812.00	\$2,321.43	\$0.00	\$2,321.43	\$59,490.57	\$0.00	\$2,321.43	\$59,490.57	3.76%
0500 - Repair And Maintenance	\$15,960.00	\$2,680.50	\$0.00	\$2,680.50	\$13,279.50	\$0.00	\$2,680.50	\$13,279.50	16.80%
0600 - Rentals And Leases	\$1,162,704.00	\$25,904.96	\$12,826.52	\$38,731.48	\$1,123,972.52	\$0.00	\$38,731.48	\$1,123,972.52	3.33%
0700 - Utilities And Communication	\$133,486.00	\$43,488.49	\$61,973.27	\$105,461.76	\$28,024.24	\$0.00	\$105,461.76	\$28,024.24	79.01%
0800 - Services	\$1,492,947.00	\$23,746.85	\$51,362.61	\$75,109.46	\$1,417,837.54	\$0.00	\$75,109.46	\$1,417,837.54	5.03%
0900 - Supplies, Mat'l, And Operating	\$3,111,564.00	\$400,343.07	\$29,059.63	\$429,402.70	\$2,682,161.30	\$0.00	\$429,402.70	\$2,682,161.30	13.80%
1000 - Transportation Equip Operation	\$12,550.00	\$3,359.47	(\$0.00)	\$3,359.47	\$9,190.53	\$0.00	\$3,359.47	\$9,190.53	26.77%
1100 - Grants And Benefits	\$897,819.00	\$59,719.58	\$0.00	\$59,719.58	\$838,099.42	\$0.00	\$59,719.58	\$838,099.42	6.65%
1300 - Transportation Equipment Purch	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$156,345.00	\$10,592.51	\$54,360.11	\$64,952.62	\$91,392.38	\$0.00	\$64,952.62	\$91,392.38	41.54%
Total:	\$17,978,527.00	\$4,657,969.01	\$209,582.14	\$4,867,551.15	\$13,110,975.85	\$0.00	\$4,867,551.15	\$13,110,975.85	27.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$17,978,527.00	\$4,657,969.01	\$209,582.14	\$4,867,551.15	\$13,110,975.85	\$0.00	\$4,867,551.15	\$13,110,975.85	27.07%
Total:	\$17,978,527.00	\$4,657,969.01	\$209,582.14	\$4,867,551.15	\$13,110,975.85	\$0.00	\$4,867,551.15	\$13,110,975.85	27.07%

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Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$170.40)	\$0.00	(\$170.40)	\$170.40	\$0.00	(\$170.40)	\$170.40	0.00%
0200 - Employee Benefit	\$0.00	\$4.82	\$0.00	\$4.82	(\$4.82)	\$0.00	\$4.82	(\$4.82)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	(\$165.58)	\$0.00	(\$165.58)	\$165.58	\$0.00	(\$165.58)	\$165.58	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	(\$165.58)	\$0.00	(\$165.58)	\$165.58	\$0.00	(\$165.58)	\$165.58	0.00%
Total:	\$0.00	(\$165.58)	\$0.00	(\$165.58)	\$165.58	\$0.00	(\$165.58)	\$165.58	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,267,418.00	\$4,357,727.30	\$0.00	\$4,357,727.30	\$909,690.70	\$0.00	\$4,357,727.30	\$909,690.70	82.73%
0200 - Employee Benefit	\$2,457,907.00	\$2,014,383.42	\$0.00	\$2,014,383.42	\$443,523.58	\$0.00	\$2,014,383.42	\$443,523.58	81.96%
0300 - Travel, In-State	\$3,804,801.00	\$189,838.14	\$0.00	\$189,838.14	\$3,614,962.86	\$0.00	\$189,838.14	\$3,614,962.86	4.99%
0400 - Travel, Out-Of-State	\$97,790.00	\$1,939.44	\$0.00	\$1,939.44	\$95,850.56	\$0.00	\$1,939.44	\$95,850.56	1.98%
0500 - Repair And Maintenance	\$380,185.00	\$215,229.95	\$6,261.36	\$221,491.31	\$158,693.69	\$0.00	\$221,491.31	\$158,693.69	58.26%
0600 - Rentals And Leases	\$813,952.00	\$60,208.99	\$16,922.38	\$77,131.37	\$736,820.63	\$0.00	\$77,131.37	\$736,820.63	9.48%
0700 - Utilities And Communication	\$598,293.00	\$59,279.13	\$46,009.65	\$105,288.78	\$493,004.22	\$0.00	\$105,288.78	\$493,004.22	17.60%
0800 - Services	\$40,799,241.00	\$10,709,177.68	\$4,906,003.92	\$15,615,181.60	\$25,184,059.40	\$0.00	\$15,615,181.60	\$25,184,059.40	38.27%
0900 - Supplies, Mat'l, And Operating	\$18,708,137.00	\$5,878,843.11	\$1,428,492.34	\$7,307,335.45	\$11,400,801.55	\$0.00	\$7,307,335.45	\$11,400,801.55	39.06%
1000 - Transportation Equip Operation	\$272,100.00	\$0.00	\$156.43	\$156.43	\$271,943.57	\$0.00	\$156.43	\$271,943.57	0.06%
1100 - Grants And Benefits	\$12,533,849.00	\$16,429,785.03	\$0.00	\$16,429,785.03	(\$3,895,936.03)	\$0.00	\$16,429,785.03	(\$3,895,936.03)	131.08%
1300 - Transportation Equipment Purch	\$883,661.00	\$2,204.75	\$192,115.00	\$194,319.75	\$689,341.25	\$0.00	\$194,319.75	\$689,341.25	21.99%
1400 - Other Equipment Purchases	\$6,802,861.00	\$1,679,384.12	\$851,983.84	\$2,531,367.96	\$4,271,493.04	\$0.00	\$2,531,367.96	\$4,271,493.04	37.21%
Total:	\$93,420,195.00	\$41,598,001.06	\$7,447,944.92	\$49,045,945.98	\$44,374,249.02	\$0.00	\$49,045,945.98	\$44,374,249.02	52.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$93,420,195.00	\$41,598,001.06	\$7,447,944.92	\$49,045,945.98	\$44,374,249.02	\$0.00	\$49,045,945.98	\$44,374,249.02	52.50%
Total:	\$93,420,195.00	\$41,598,001.06	\$7,447,944.92	\$49,045,945.98	\$44,374,249.02	\$0.00	\$49,045,945.98	\$44,374,249.02	52.50%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,460,507.00	\$1,274,516.78	\$0.00	\$1,274,516.78	\$1,185,990.22	\$0.00	\$1,274,516.78	\$1,185,990.22	51.80%
0200 - Employee Benefit	\$1,197,299.00	\$633,745.49	\$0.00	\$633,745.49	\$563,553.51	\$0.00	\$633,745.49	\$563,553.51	52.93%
1100 - Grants And Benefits	\$3,745,287.00	\$0.00	\$0.00	\$0.00	\$3,745,287.00	\$0.00	\$0.00	\$3,745,287.00	0.00%
Total:	\$7,403,093.00	\$1,908,262.27	\$0.00	\$1,908,262.27	\$5,494,830.73	\$0.00	\$1,908,262.27	\$5,494,830.73	25.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	\$7,403,093.00	\$1,908,262.27	\$0.00	\$1,908,262.27	\$5,494,830.73	\$0.00	\$1,908,262.27	\$5,494,830.73	25.78%
Total:	\$7,403,093.00	\$1,908,262.27	\$0.00	\$1,908,262.27	\$5,494,830.73	\$0.00	\$1,908,262.27	\$5,494,830.73	25.78%

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,886.00	\$28,421.20	\$0.00	\$28,421.20	\$72,464.80	\$0.00	\$28,421.20	\$72,464.80	28.17%
0200 - Employee Benefit	\$45,227.00	\$12,678.86	\$0.00	\$12,678.86	\$32,548.14	\$0.00	\$12,678.86	\$32,548.14	28.03%
Total:	\$146,113.00	\$41,100.06	\$0.00	\$41,100.06	\$105,012.94	\$0.00	\$41,100.06	\$105,012.94	28.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	\$146,113.00	\$41,100.06	\$0.00	\$41,100.06	\$105,012.94	\$0.00	\$41,100.06	\$105,012.94	28.13%
Total:	\$146,113.00	\$41,100.06	\$0.00	\$41,100.06	\$105,012.94	\$0.00	\$41,100.06	\$105,012.94	28.13%

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$556,797.00	\$134,124.47	\$0.00	\$134,124.47	\$422,672.53	\$0.00	\$134,124.47	\$422,672.53	24.09%
0200 - Employee Benefit	\$226,367.00	\$48,662.31	\$0.00	\$48,662.31	\$177,704.69	\$0.00	\$48,662.31	\$177,704.69	21.50%
Total:	\$783,164.00	\$182,786.78	\$0.00	\$182,786.78	\$600,377.22	\$0.00	\$182,786.78	\$600,377.22	23.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	\$783,164.00	\$182,786.78	\$0.00	\$182,786.78	\$600,377.22	\$0.00	\$182,786.78	\$600,377.22	23.34%
Total:	\$783,164.00	\$182,786.78	\$0.00	\$182,786.78	\$600,377.22	\$0.00	\$182,786.78	\$600,377.22	23.34%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,267.00	\$0.00	\$0.00	\$0.00	\$5,267.00	\$0.00	\$0.00	\$5,267.00	0.00%
0800 - Services	\$7,533.00	\$0.00	\$0.00	\$0.00	\$7,533.00	\$0.00	\$0.00	\$7,533.00	0.00%
1100 - Grants And Benefits	\$37,930.00	\$0.00	\$0.00	\$0.00	\$37,930.00	\$0.00	\$0.00	\$37,930.00	0.00%
Total:	\$50,730.00	\$0.00	\$0.00	\$0.00	\$50,730.00	\$0.00	\$0.00	\$50,730.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	\$50,730.00	\$0.00	\$0.00	\$0.00	\$50,730.00	\$0.00	\$0.00	\$50,730.00	0.00%
Total:	\$50,730.00	\$0.00	\$0.00	\$0.00	\$50,730.00	\$0.00	\$0.00	\$50,730.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$184,386.00	\$0.00	\$0.00	\$0.00	\$184,386.00	\$0.00	\$0.00	\$184,386.00	0.00%
0200 - Employee Benefit	\$74,580.00	\$0.00	\$0.00	\$0.00	\$74,580.00	\$0.00	\$0.00	\$74,580.00	0.00%
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$484,481.00	\$0.00	\$0.00	\$0.00	\$484,481.00	\$0.00	\$0.00	\$484,481.00	0.00%
Total:	\$952,447.00	\$0.00	\$0.00	\$0.00	\$952,447.00	\$0.00	\$0.00	\$952,447.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$952,447.00	\$0.00	\$0.00	\$0.00	\$952,447.00	\$0.00	\$0.00	\$952,447.00	0.00%
Total:	\$952,447.00	\$0.00	\$0.00	\$0.00	\$952,447.00	\$0.00	\$0.00	\$952,447.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,100,782.00	\$0.00	\$0.00	\$0.00	\$3,100,782.00	\$0.00	\$0.00	\$3,100,782.00	0.00%
Total:	\$3,100,782.00	\$0.00	\$0.00	\$0.00	\$3,100,782.00	\$0.00	\$0.00	\$3,100,782.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$3,100,782.00	\$0.00	\$0.00	\$0.00	\$3,100,782.00	\$0.00	\$0.00	\$3,100,782.00	0.00%
Total:	\$3,100,782.00	\$0.00	\$0.00	\$0.00	\$3,100,782.00	\$0.00	\$0.00	\$3,100,782.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Function: 0198 - Family Practice Rural Hlth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,873.00	\$34,936.24	\$0.00	\$34,936.24	\$33,936.76	\$0.00	\$34,936.24	\$33,936.76	50.73%
0200 - Employee Benefit	\$26,642.00	\$13,149.84	\$0.00	\$13,149.84	\$13,492.16	\$0.00	\$13,149.84	\$13,492.16	49.36%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$1,911.00	\$0.00	\$1,911.00	\$3,007.00	\$0.00	\$1,911.00	\$3,007.00	38.86%
0700 - Utilities And Communication	\$3,904.00	\$328.60	\$737.12	\$1,065.72	\$2,838.28	\$0.00	\$1,065.72	\$2,838.28	27.30%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$251.34	\$0.00	\$251.34	\$2,748.66	\$0.00	\$251.34	\$2,748.66	8.38%
1100 - Grants And Benefits	\$2,588,824.00	\$1,033,213.50	\$0.00	\$1,033,213.50	\$1,555,610.50	\$0.00	\$1,033,213.50	\$1,555,610.50	39.91%
1400 - Other Equipment Purchases	\$1,000.00	\$197.99	\$0.00	\$197.99	\$802.01	\$0.00	\$197.99	\$802.01	19.80%
Total:	\$2,702,161.00	\$1,083,988.51	\$737.12	\$1,084,725.63	\$1,617,435.37	\$0.00	\$1,084,725.63	\$1,617,435.37	40.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,702,161.00	\$1,083,988.51	\$737.12	\$1,084,725.63	\$1,617,435.37	\$0.00	\$1,084,725.63	\$1,617,435.37	40.14%
Total:	\$2,702,161.00	\$1,083,988.51	\$737.12	\$1,084,725.63	\$1,617,435.37	\$0.00	\$1,084,725.63	\$1,617,435.37	40.14%

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,443,726.00	\$1,902,961.11	\$0.00	\$1,902,961.11	\$2,540,764.89	\$0.00	\$1,902,961.11	\$2,540,764.89	42.82%
0200 - Employee Benefit	\$1,907,387.00	\$805,369.41	\$0.00	\$805,369.41	\$1,102,017.59	\$0.00	\$805,369.41	\$1,102,017.59	42.22%
0300 - Travel, In-State	\$15,000.00	\$120.08	\$0.00	\$120.08	\$14,879.92	\$0.00	\$120.08	\$14,879.92	0.80%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$18,501.00	\$2,096.03	\$2,783.88	\$4,879.91	\$13,621.09	\$0.00	\$4,879.91	\$13,621.09	26.38%
0700 - Utilities And Communication	\$135,001.00	\$55,203.95	\$40,296.05	\$95,500.00	\$39,501.00	\$0.00	\$95,500.00	\$39,501.00	70.74%
0800 - Services	\$276,885,561.00	\$139,936,207.07	\$377,259.14	\$140,313,466.21	\$136,572,094.79	\$0.00	\$140,313,466.21	\$136,572,094.79	50.68%
0900 - Supplies, Mat'l, And Operating	\$2,439,543.00	\$499,906.69	\$153,160.76	\$653,067.45	\$1,786,475.55	\$0.00	\$653,067.45	\$1,786,475.55	26.77%
1100 - Grants And Benefits	\$3,862,051.00	\$0.00	\$0.00	\$0.00	\$3,862,051.00	\$0.00	\$0.00	\$3,862,051.00	0.00%
1400 - Other Equipment Purchases	\$19,000.00	\$2,670.00	\$1,175.54	\$3,845.54	\$15,154.46	\$0.00	\$3,845.54	\$15,154.46	20.24%
Total:	\$289,742,770.00	\$143,204,534.34	\$574,675.37	\$143,779,209.71	\$145,963,560.29	\$0.00	\$143,779,209.71	\$145,963,560.29	49.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$289,742,770.00	\$143,204,534.34	\$574,675.37	\$143,779,209.71	\$145,963,560.29	\$0.00	\$143,779,209.71	\$145,963,560.29	49.62%
Total:	\$289,742,770.00	\$143,204,534.34	\$574,675.37	\$143,779,209.71	\$145,963,560.29	\$0.00	\$143,779,209.71	\$145,963,560.29	49.62%

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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,836,289.00	\$4,891,297.45	\$0.00	\$4,891,297.45	\$3,944,991.55	\$0.00	\$4,891,297.45	\$3,944,991.55	55.35%
0200 - Employee Benefit	\$3,275,114.00	\$1,776,118.98	\$0.00	\$1,776,118.98	\$1,498,995.02	\$0.00	\$1,776,118.98	\$1,498,995.02	54.23%
0800 - Services	\$140,000.00	\$42,031.62	\$97,968.38	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$1,172,907.00	\$501,862.50	\$661,056.66	\$1,162,919.16	\$9,987.84	\$0.00	\$1,162,919.16	\$9,987.84	99.15%
1100 - Grants And Benefits	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$15,424,310.00	\$7,211,310.55	\$759,025.04	\$7,970,335.59	\$7,453,974.41	\$0.00	\$7,970,335.59	\$7,453,974.41	51.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$15,424,310.00	\$7,211,310.55	\$759,025.04	\$7,970,335.59	\$7,453,974.41	\$0.00	\$7,970,335.59	\$7,453,974.41	51.67%
Total:	\$15,424,310.00	\$7,211,310.55	\$759,025.04	\$7,970,335.59	\$7,453,974.41	\$0.00	\$7,970,335.59	\$7,453,974.41	51.67%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$584,417.00	\$1,620.36	\$0.00	\$1,620.36	\$582,796.64	\$0.00	\$1,620.36	\$582,796.64	0.28%
0200 - Employee Benefit	\$221,965.00	\$548.11	\$0.00	\$548.11	\$221,416.89	\$0.00	\$548.11	\$221,416.89	0.25%
Total:	\$806,382.00	\$2,168.47	\$0.00	\$2,168.47	\$804,213.53	\$0.00	\$2,168.47	\$804,213.53	0.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$806,382.00	\$2,168.47	\$0.00	\$2,168.47	\$804,213.53	\$0.00	\$2,168.47	\$804,213.53	0.27%
Total:	\$806,382.00	\$2,168.47	\$0.00	\$2,168.47	\$804,213.53	\$0.00	\$2,168.47	\$804,213.53	0.27%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$39,430.00	\$0.00	\$39,430.00	(\$39,430.00)	\$0.00	\$39,430.00	(\$39,430.00)	0.00%
Total:	\$0.00	\$39,430.00	\$0.00	\$39,430.00	(\$39,430.00)	\$0.00	\$39,430.00	(\$39,430.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$39,430.00	\$0.00	\$39,430.00	(\$39,430.00)	\$0.00	\$39,430.00	(\$39,430.00)	0.00%
Total:	\$0.00	\$39,430.00	\$0.00	\$39,430.00	(\$39,430.00)	\$0.00	\$39,430.00	(\$39,430.00)	0.00%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$515.00	\$515.00	(\$515.00)	\$0.00	\$515.00	(\$515.00)	0.00%
Total:	\$0.00	\$0.00	\$515.00	\$515.00	(\$515.00)	\$0.00	\$515.00	(\$515.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$0.00	\$515.00	\$515.00	(\$515.00)	\$0.00	\$515.00	(\$515.00)	0.00%
Total:	\$0.00	\$0.00	\$515.00	\$515.00	(\$515.00)	\$0.00	\$515.00	(\$515.00)	0.00%

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Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,744,948.00	\$711,809.33	\$0.00	\$711,809.33	\$1,033,138.67	\$0.00	\$711,809.33	\$1,033,138.67	40.79%
0200 - Employee Benefit	\$787,089.00	\$377,205.39	\$0.00	\$377,205.39	\$409,883.61	\$0.00	\$377,205.39	\$409,883.61	47.92%
0300 - Travel, In-State	\$115,169.00	\$23,143.43	\$0.00	\$23,143.43	\$92,025.57	\$0.00	\$23,143.43	\$92,025.57	20.10%
0400 - Travel, Out-Of-State	\$50,715.00	\$278.09	\$0.00	\$278.09	\$50,436.91	\$0.00	\$278.09	\$50,436.91	0.55%
0500 - Repair And Maintenance	\$30,355.00	\$2,653.46	\$1,601.00	\$4,254.46	\$26,100.54	\$0.00	\$4,254.46	\$26,100.54	14.02%
0600 - Rentals And Leases	\$6,649,060.00	\$3,655,936.09	\$26,878.79	\$3,682,814.88	\$2,966,245.12	\$0.00	\$3,682,814.88	\$2,966,245.12	55.39%
0700 - Utilities And Communication	\$2,394,219.00	\$707,727.87	\$26,914.87	\$734,642.74	\$1,659,576.26	\$0.00	\$734,642.74	\$1,659,576.26	30.68%
0800 - Services	\$4,883,346.00	\$2,162,807.02	\$710,409.04	\$2,873,216.06	\$2,010,129.94	\$0.00	\$2,873,216.06	\$2,010,129.94	58.84%
0900 - Supplies, Mat'l, And Operating	\$4,827,456.00	\$1,734,690.72	\$327,135.00	\$2,061,825.72	\$2,765,630.28	\$0.00	\$2,061,825.72	\$2,765,630.28	42.71%
1000 - Transportation Equip Operation	\$13,450.00	\$2,721.81	(\$0.00)	\$2,721.81	\$10,728.19	\$0.00	\$2,721.81	\$10,728.19	20.24%
1100 - Grants And Benefits	\$3,188,689.00	\$707,416.77	\$0.00	\$707,416.77	\$2,481,272.23	\$0.00	\$707,416.77	\$2,481,272.23	22.19%
1400 - Other Equipment Purchases	\$442,950.00	\$6,656.45	\$67,878.03	\$74,534.48	\$368,415.52	\$0.00	\$74,534.48	\$368,415.52	16.83%
Total:	\$25,127,446.00	\$10,093,046.43	\$1,160,816.73	\$11,253,863.16	\$13,873,582.84	\$0.00	\$11,253,863.16	\$13,873,582.84	44.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$25,127,446.00	\$10,093,046.43	\$1,160,816.73	\$11,253,863.16	\$13,873,582.84	\$0.00	\$11,253,863.16	\$13,873,582.84	44.79%
Total:	\$25,127,446.00	\$10,093,046.43	\$1,160,816.73	\$11,253,863.16	\$13,873,582.84	\$0.00	\$11,253,863.16	\$13,873,582.84	44.79%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$1,254,470.76	\$0.00	\$1,254,470.76	(\$1,254,470.76)	\$0.00	\$1,254,470.76	(\$1,254,470.76)	0.00%
Total:	\$0.00	\$1,254,470.76	\$0.00	\$1,254,470.76	(\$1,254,470.76)	\$0.00	\$1,254,470.76	(\$1,254,470.76)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$1,254,470.76	\$0.00	\$1,254,470.76	(\$1,254,470.76)	\$0.00	\$1,254,470.76	(\$1,254,470.76)	0.00%
Total:	\$0.00	\$1,254,470.76	\$0.00	\$1,254,470.76	(\$1,254,470.76)	\$0.00	\$1,254,470.76	(\$1,254,470.76)	0.00%

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Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%
Total:	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%
Total:	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%

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Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Appropriation Unit: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%
Total:	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%
Total:	\$1,635,782.00	\$310,122.29	\$0.00	\$310,122.29	\$1,325,659.71	\$0.00	\$310,122.29	\$1,325,659.71	18.96%

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Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Function: 1148 - Office of Emergency Medical Services

Appropriation Unit: 341 - Office of Emergency Medical Services

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

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

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progr

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Appropriation Unit: 410 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%
Total:	\$385,000.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$192,500.00	50.00%

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$403,952.00	\$159,771.93	\$0.00	\$159,771.93	\$244,180.07	\$0.00	\$159,771.93	\$244,180.07	39.55%
0200 - Employee Benefit	\$163,715.00	\$65,968.58	\$0.00	\$65,968.58	\$97,746.42	\$0.00	\$65,968.58	\$97,746.42	40.29%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,400.00	\$533.46	\$1,356.02	\$1,889.48	\$510.52	\$0.00	\$1,889.48	\$510.52	78.73%
0800 - Services	\$576,959.00	\$5,883.38	\$0.00	\$5,883.38	\$571,075.62	\$0.00	\$5,883.38	\$571,075.62	1.02%
0900 - Supplies, Mat'l, And Operating	\$159,159.00	\$157.79	\$0.00	\$157.79	\$159,001.21	\$0.00	\$157.79	\$159,001.21	0.10%
1100 - Grants And Benefits	\$914,041.00	\$425.60	\$0.00	\$425.60	\$913,615.40	\$0.00	\$425.60	\$913,615.40	0.05%
1400 - Other Equipment Purchases	\$12,036.00	\$176.13	\$0.00	\$176.13	\$11,859.87	\$0.00	\$176.13	\$11,859.87	1.46%
Total:	\$2,239,762.00	\$232,916.87	\$1,356.02	\$234,272.89	\$2,005,489.11	\$0.00	\$234,272.89	\$2,005,489.11	10.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$2,239,762.00	\$232,916.87	\$1,356.02	\$234,272.89	\$2,005,489.11	\$0.00	\$234,272.89	\$2,005,489.11	10.46%
Total:	\$2,239,762.00	\$232,916.87	\$1,356.02	\$234,272.89	\$2,005,489.11	\$0.00	\$234,272.89	\$2,005,489.11	10.46%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,937,406.00	\$1,298,506.80	\$0.00	\$1,298,506.80	\$1,638,899.20	\$0.00	\$1,298,506.80	\$1,638,899.20	44.21%
0200 - Employee Benefit	\$1,191,646.00	\$506,823.16	\$0.00	\$506,823.16	\$684,822.84	\$0.00	\$506,823.16	\$684,822.84	42.53%
0300 - Travel, In-State	\$50,685.00	\$0.00	\$0.00	\$0.00	\$50,685.00	\$0.00	\$0.00	\$50,685.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$175,580.00	\$202,525.98	\$14,994.00	\$217,519.98	(\$41,939.98)	\$0.00	\$217,519.98	(\$41,939.98)	123.89%
0900 - Supplies, Mat'l, And Operating	\$530,045.00	\$103,079.93	\$212,966.75	\$316,046.68	\$213,998.32	\$0.00	\$316,046.68	\$213,998.32	59.63%
1100 - Grants And Benefits	\$4,167,621.00	\$301,061.35	\$1,056,915.54	\$1,357,976.89	\$2,809,644.11	\$0.00	\$1,357,976.89	\$2,809,644.11	32.58%
1400 - Other Equipment Purchases	\$24,106.00	\$579.19	\$33,579.25	\$34,158.44	(\$10,052.44)	\$0.00	\$34,158.44	(\$10,052.44)	141.70%
Total:	\$9,077,189.00	\$2,412,576.41	\$1,318,455.54	\$3,731,031.95	\$5,346,157.05	\$0.00	\$3,731,031.95	\$5,346,157.05	41.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$9,077,189.00	\$2,412,576.41	\$1,318,455.54	\$3,731,031.95	\$5,346,157.05	\$0.00	\$3,731,031.95	\$5,346,157.05	41.10%
Total:	\$9,077,189.00	\$2,412,576.41	\$1,318,455.54	\$3,731,031.95	\$5,346,157.05	\$0.00	\$3,731,031.95	\$5,346,157.05	41.10%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,428,184.00	\$3,872,627.55	\$0.00	\$3,872,627.55	\$3,555,556.45	\$0.00	\$3,872,627.55	\$3,555,556.45	52.13%
0200 - Employee Benefit	\$3,033,419.00	\$1,582,329.48	\$0.00	\$1,582,329.48	\$1,451,089.52	\$0.00	\$1,582,329.48	\$1,451,089.52	52.16%
0800 - Services	\$200,000.00	\$19,950.00	\$50,950.00	\$70,900.00	\$129,100.00	\$0.00	\$70,900.00	\$129,100.00	35.45%
0900 - Supplies, Mat'l, And Operating	\$32,200.00	\$18,894.19	\$0.00	\$18,894.19	\$13,305.81	\$0.00	\$18,894.19	\$13,305.81	58.68%
1100 - Grants And Benefits	\$6,322,610.00	\$985,851.00	\$0.00	\$985,851.00	\$5,336,759.00	\$0.00	\$985,851.00	\$5,336,759.00	15.59%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$17,018,413.00	\$6,479,652.22	\$50,950.00	\$6,530,602.22	\$10,487,810.78	\$0.00	\$6,530,602.22	\$10,487,810.78	38.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$17,018,413.00	\$6,479,652.22	\$50,950.00	\$6,530,602.22	\$10,487,810.78	\$0.00	\$6,530,602.22	\$10,487,810.78	38.37%
Total:	\$17,018,413.00	\$6,479,652.22	\$50,950.00	\$6,530,602.22	\$10,487,810.78	\$0.00	\$6,530,602.22	\$10,487,810.78	38.37%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,057,609.00	\$477,779.74	\$0.00	\$477,779.74	\$579,829.26	\$0.00	\$477,779.74	\$579,829.26	45.18%
0200 - Employee Benefit	\$471,392.00	\$210,419.08	\$0.00	\$210,419.08	\$260,972.92	\$0.00	\$210,419.08	\$260,972.92	44.64%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,102.00	\$0.00	\$0.00	\$0.00	\$6,102.00	\$0.00	\$0.00	\$6,102.00	0.00%
0800 - Services	\$10,891.00	\$0.00	\$0.00	\$0.00	\$10,891.00	\$0.00	\$0.00	\$10,891.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$47,108.00	\$0.00	\$0.00	\$0.00	\$47,108.00	\$0.00	\$0.00	\$47,108.00	0.00%
1100 - Grants And Benefits	\$2,690,505.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$690,505.00	\$0.00	\$2,000,000.00	\$690,505.00	74.34%
Total:	\$4,291,607.00	\$2,688,198.82	\$0.00	\$2,688,198.82	\$1,603,408.18	\$0.00	\$2,688,198.82	\$1,603,408.18	62.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$4,291,607.00	\$2,688,198.82	\$0.00	\$2,688,198.82	\$1,603,408.18	\$0.00	\$2,688,198.82	\$1,603,408.18	62.64%
Total:	\$4,291,607.00	\$2,688,198.82	\$0.00	\$2,688,198.82	\$1,603,408.18	\$0.00	\$2,688,198.82	\$1,603,408.18	62.64%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$879,209.00	\$436,892.49	\$0.00	\$436,892.49	\$442,316.51	\$0.00	\$436,892.49	\$442,316.51	49.69%
0200 - Employee Benefit	\$373,532.00	\$178,656.68	\$0.00	\$178,656.68	\$194,875.32	\$0.00	\$178,656.68	\$194,875.32	47.83%
0300 - Travel, In-State	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
0500 - Repair And Maintenance	\$135,500.00	\$322.36	\$2,522.59	\$2,844.95	\$132,655.05	\$0.00	\$2,844.95	\$132,655.05	2.10%
0600 - Rentals And Leases	\$13,240.00	\$4,137.28	\$8,960.04	\$13,097.32	\$142.68	\$0.00	\$13,097.32	\$142.68	98.92%
0700 - Utilities And Communication	\$45,000.00	\$2,126.38	\$34,824.22	\$36,950.60	\$8,049.40	\$0.00	\$36,950.60	\$8,049.40	82.11%
0800 - Services	\$95,166.00	\$2,365.00	\$5,231.00	\$7,596.00	\$87,570.00	\$0.00	\$7,596.00	\$87,570.00	7.98%
0900 - Supplies, Mat'l, And Operating	\$139,095.00	\$23,487.70	\$10,400.84	\$33,888.54	\$105,206.46	\$0.00	\$33,888.54	\$105,206.46	24.36%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$576,495.00	\$0.00	\$0.00	\$0.00	\$576,495.00	\$0.00	\$0.00	\$576,495.00	0.00%
1400 - Other Equipment Purchases	\$5,700.00	\$341.34	\$215.50	\$556.84	\$5,143.16	\$0.00	\$556.84	\$5,143.16	9.77%
Total:	\$2,267,637.00	\$648,329.23	\$62,154.19	\$710,483.42	\$1,557,153.58	\$0.00	\$710,483.42	\$1,557,153.58	31.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,267,637.00	\$648,329.23	\$62,154.19	\$710,483.42	\$1,557,153.58	\$0.00	\$710,483.42	\$1,557,153.58	31.33%
Total:	\$2,267,637.00	\$648,329.23	\$62,154.19	\$710,483.42	\$1,557,153.58	\$0.00	\$710,483.42	\$1,557,153.58	31.33%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,908,905.00	\$2,862,126.55	\$0.00	\$2,862,126.55	\$2,046,778.45	\$0.00	\$2,862,126.55	\$2,046,778.45	58.30%
0200 - Employee Benefit	\$2,291,334.00	\$1,310,594.05	\$0.00	\$1,310,594.05	\$980,739.95	\$0.00	\$1,310,594.05	\$980,739.95	57.20%
1100 - Grants And Benefits	\$3,117,993.00	\$1,425,985.50	\$0.00	\$1,425,985.50	\$1,692,007.50	\$0.00	\$1,425,985.50	\$1,692,007.50	45.73%
Total:	\$10,318,232.00	\$5,598,706.10	\$0.00	\$5,598,706.10	\$4,719,525.90	\$0.00	\$5,598,706.10	\$4,719,525.90	54.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,318,232.00	\$5,598,706.10	\$0.00	\$5,598,706.10	\$4,719,525.90	\$0.00	\$5,598,706.10	\$4,719,525.90	54.26%
Total:	\$10,318,232.00	\$5,598,706.10	\$0.00	\$5,598,706.10	\$4,719,525.90	\$0.00	\$5,598,706.10	\$4,719,525.90	54.26%

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Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$2.92	\$0.00	\$2.92	(\$2.92)	\$0.00	\$2.92	(\$2.92)	0.00%
0300 - Travel, In-State	\$9,413.00	\$1,477.21	\$0.00	\$1,477.21	\$7,935.79	\$0.00	\$1,477.21	\$7,935.79	15.69%
0400 - Travel, Out-Of-State	\$1,589.00	\$0.00	\$0.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$1,589.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00%
0800 - Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$7,079.00	\$0.00	\$0.00	\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00%
1100 - Grants And Benefits	\$375,348.00	\$96,250.00	\$0.00	\$96,250.00	\$279,098.00	\$0.00	\$96,250.00	\$279,098.00	25.64%
1400 - Other Equipment Purchases	\$21,284.00	\$0.00	\$0.00	\$0.00	\$21,284.00	\$0.00	\$0.00	\$21,284.00	0.00%
Total:	\$450,000.00	\$97,730.13	\$0.00	\$97,730.13	\$352,269.87	\$0.00	\$97,730.13	\$352,269.87	21.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$450,000.00	\$97,730.13	\$0.00	\$97,730.13	\$352,269.87	\$0.00	\$97,730.13	\$352,269.87	21.72%
Total:	\$450,000.00	\$97,730.13	\$0.00	\$97,730.13	\$352,269.87	\$0.00	\$97,730.13	\$352,269.87	21.72%

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%
Total:	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%
Total:	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%

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Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,331,215.00	\$786,729.26	\$0.00	\$786,729.26	\$544,485.74	\$0.00	\$786,729.26	\$544,485.74	59.10%
0200 - Employee Benefit	\$543,699.00	\$320,014.04	\$0.00	\$320,014.04	\$223,684.96	\$0.00	\$320,014.04	\$223,684.96	58.86%
0300 - Travel, In-State	\$170,705.00	\$29,217.01	\$0.00	\$29,217.01	\$141,487.99	\$0.00	\$29,217.01	\$141,487.99	17.12%
0400 - Travel, Out-Of-State	\$23,240.00	\$0.00	\$0.00	\$0.00	\$23,240.00	\$0.00	\$0.00	\$23,240.00	0.00%
0500 - Repair And Maintenance	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0600 - Rentals And Leases	\$26,438.00	\$1,079.80	\$2,388.60	\$3,468.40	\$22,969.60	\$0.00	\$3,468.40	\$22,969.60	13.12%
0700 - Utilities And Communication	\$29,164.00	\$7,706.50	\$5,870.06	\$13,576.56	\$15,587.44	\$0.00	\$13,576.56	\$15,587.44	46.55%
0800 - Services	\$201,550.00	\$38,885.50	\$156,765.48	\$195,650.98	\$5,899.02	\$0.00	\$195,650.98	\$5,899.02	97.07%
0900 - Supplies, Mat'l, And Operating	\$357,836.00	\$12,558.38	\$14,589.61	\$27,147.99	\$330,688.01	\$0.00	\$27,147.99	\$330,688.01	7.59%
1000 - Transportation Equip Operation	\$5,000.00	\$204.69	\$0.00	\$204.69	\$4,795.31	\$0.00	\$204.69	\$4,795.31	4.09%
1100 - Grants And Benefits	\$100,043.00	\$193.08	\$0.00	\$193.08	\$99,849.92	\$0.00	\$193.08	\$99,849.92	0.19%
1400 - Other Equipment Purchases	\$283,653.00	\$2,481.67	\$736.00	\$3,217.67	\$280,435.33	\$0.00	\$3,217.67	\$280,435.33	1.13%
Total:	\$3,085,543.00	\$1,199,069.93	\$180,349.75	\$1,379,419.68	\$1,706,123.32	\$0.00	\$1,379,419.68	\$1,706,123.32	44.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	\$3,085,543.00	\$1,199,069.93	\$180,349.75	\$1,379,419.68	\$1,706,123.32	\$0.00	\$1,379,419.68	\$1,706,123.32	44.71%
Total:	\$3,085,543.00	\$1,199,069.93	\$180,349.75	\$1,379,419.68	\$1,706,123.32	\$0.00	\$1,379,419.68	\$1,706,123.32	44.71%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$197.98	\$0.00	\$197.98	(\$197.98)	\$0.00	\$197.98	(\$197.98)	0.00%
Total:	\$0.00	\$197.98	\$0.00	\$197.98	(\$197.98)	\$0.00	\$197.98	(\$197.98)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$197.98	\$0.00	\$197.98	(\$197.98)	\$0.00	\$197.98	(\$197.98)	0.00%
Total:	\$0.00	\$197.98	\$0.00	\$197.98	(\$197.98)	\$0.00	\$197.98	(\$197.98)	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$34,431,683.00	\$20,865,674.88	\$0.00	\$20,865,674.88	\$13,566,008.12	\$0.00	\$20,865,674.88	\$13,566,008.12	60.60%
0200 - Employee Benefit	\$15,035,035.00	\$9,898,740.79	\$0.00	\$9,898,740.79	\$5,136,294.21	\$0.00	\$9,898,740.79	\$5,136,294.21	65.84%
0300 - Travel, In-State	\$4,050,241.00	\$1,357,649.93	\$0.00	\$1,357,649.93	\$2,692,591.07	\$0.00	\$1,357,649.93	\$2,692,591.07	33.52%
0400 - Travel, Out-Of-State	\$95,280.00	\$0.00	\$0.00	\$0.00	\$95,280.00	\$0.00	\$0.00	\$95,280.00	0.00%
0500 - Repair And Maintenance	\$328,449.00	\$138,187.72	\$42,887.16	\$181,074.88	\$147,374.12	\$0.00	\$181,074.88	\$147,374.12	55.13%
0600 - Rentals And Leases	\$4,956,668.00	\$1,145,271.08	\$315,900.45	\$1,461,171.53	\$3,495,496.47	\$0.00	\$1,461,171.53	\$3,495,496.47	29.48%
0700 - Utilities And Communication	\$3,890,067.00	\$1,347,082.12	\$266,467.41	\$1,613,549.53	\$2,276,517.47	\$0.00	\$1,613,549.53	\$2,276,517.47	41.48%
0800 - Services	\$8,263,205.00	\$963,689.50	\$1,362,839.61	\$2,326,529.11	\$5,936,675.89	\$0.00	\$2,326,529.11	\$5,936,675.89	28.16%
0900 - Supplies, Mat'l, And Operating	\$21,713,044.00	\$1,376,240.20	\$2,178,469.49	\$3,554,709.69	\$18,158,334.31	\$0.00	\$3,554,709.69	\$18,158,334.31	16.37%
1000 - Transportation Equip Operation	\$84,625.00	\$16,637.72	\$1,039.12	\$17,676.84	\$66,948.16	\$0.00	\$17,676.84	\$66,948.16	20.89%
1100 - Grants And Benefits	\$50,005,984.00	\$4,256,174.03	\$0.00	\$4,256,174.03	\$45,749,809.97	\$0.00	\$4,256,174.03	\$45,749,809.97	8.51%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$24,257.00	\$24,257.00	\$25,743.00	\$0.00	\$24,257.00	\$25,743.00	48.51%
1400 - Other Equipment Purchases	\$11,156,605.00	\$199,728.71	\$174,940.67	\$374,669.38	\$10,781,935.62	\$0.00	\$374,669.38	\$10,781,935.62	3.36%
Total:	\$154,060,886.00	\$41,565,076.68	\$4,366,800.91	\$45,931,877.59	\$108,129,008.41	\$0.00	\$45,931,877.59	\$108,129,008.41	29.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$154,060,886.00	\$41,565,076.68	\$4,366,800.91	\$45,931,877.59	\$108,129,008.41	\$0.00	\$45,931,877.59	\$108,129,008.41	29.81%
Total:	\$154,060,886.00	\$41,565,076.68	\$4,366,800.91	\$45,931,877.59	\$108,129,008.41	\$0.00	\$45,931,877.59	\$108,129,008.41	29.81%

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Appropriation Unit: 411 - Public Health Services

Function: 0214 - Agency Administration

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$8.73	\$0.00	\$8.73	(\$8.73)	\$0.00	\$8.73	(\$8.73)	0.00%
Total:	\$0.00	\$8.73	\$0.00	\$8.73	(\$8.73)	\$0.00	\$8.73	(\$8.73)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$8.73	\$0.00	\$8.73	(\$8.73)	\$0.00	\$8.73	(\$8.73)	0.00%
Total:	\$0.00	\$8.73	\$0.00	\$8.73	(\$8.73)	\$0.00	\$8.73	(\$8.73)	0.00%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,413,103.00	\$5,530,789.21	\$0.00	\$5,530,789.21	\$6,882,313.79	\$0.00	\$5,530,789.21	\$6,882,313.79	44.56%
0200 - Employee Benefit	\$4,198,721.00	\$1,959,401.44	\$0.00	\$1,959,401.44	\$2,239,319.56	\$0.00	\$1,959,401.44	\$2,239,319.56	46.67%
0300 - Travel, In-State	\$779,487.00	\$214,979.43	\$0.00	\$214,979.43	\$564,507.57	\$0.00	\$214,979.43	\$564,507.57	27.58%
0400 - Travel, Out-Of-State	\$121,458.00	\$631.93	\$0.00	\$631.93	\$120,826.07	\$0.00	\$631.93	\$120,826.07	0.52%
0500 - Repair And Maintenance	\$362,139.00	\$47,485.30	\$125,783.49	\$173,268.79	\$188,870.21	\$0.00	\$173,268.79	\$188,870.21	47.85%
0600 - Rentals And Leases	\$93,131.00	\$13,971.06	\$7,455.03	\$21,426.09	\$71,704.91	\$0.00	\$21,426.09	\$71,704.91	23.01%
0700 - Utilities And Communication	\$37,876.00	\$26,842.86	\$37,041.30	\$63,884.16	(\$26,008.16)	\$0.00	\$63,884.16	(\$26,008.16)	168.67%
0800 - Services	\$2,754,435.00	\$894,063.23	\$620,489.70	\$1,514,552.93	\$1,239,882.07	\$0.00	\$1,514,552.93	\$1,239,882.07	54.99%
0900 - Supplies, Mat'l, And Operating	\$92,281,762.00	\$41,536,079.26	\$3,984,416.97	\$45,520,496.23	\$46,761,265.77	\$0.00	\$45,520,496.23	\$46,761,265.77	49.33%
1100 - Grants And Benefits	\$8,783,887.00	\$962,349.91	\$230,421.39	\$1,192,771.30	\$7,591,115.70	\$0.00	\$1,192,771.30	\$7,591,115.70	13.58%
1400 - Other Equipment Purchases	\$183,814.00	\$24,773.67	\$20,331.34	\$45,105.01	\$138,708.99	\$0.00	\$45,105.01	\$138,708.99	24.54%
Total:	\$122,009,813.00	\$51,211,367.30	\$5,025,939.22	\$56,237,306.52	\$65,772,506.48	\$0.00	\$56,237,306.52	\$65,772,506.48	46.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$122,009,813.00	\$51,211,367.30	\$5,025,939.22	\$56,237,306.52	\$65,772,506.48	\$0.00	\$56,237,306.52	\$65,772,506.48	46.09%
Total:	\$122,009,813.00	\$51,211,367.30	\$5,025,939.22	\$56,237,306.52	\$65,772,506.48	\$0.00	\$56,237,306.52	\$65,772,506.48	46.09%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,709,899.00	\$6,509,323.70	\$0.00	\$6,509,323.70	\$8,200,575.30	\$0.00	\$6,509,323.70	\$8,200,575.30	44.25%
0200 - Employee Benefit	\$6,336,395.00	\$2,751,392.39	\$0.00	\$2,751,392.39	\$3,585,002.61	\$0.00	\$2,751,392.39	\$3,585,002.61	43.42%
0300 - Travel, In-State	\$855,606.00	\$173,393.28	\$0.00	\$173,393.28	\$682,212.72	\$0.00	\$173,393.28	\$682,212.72	20.27%
0400 - Travel, Out-Of-State	\$205,953.00	\$0.00	\$0.00	\$0.00	\$205,953.00	\$0.00	\$0.00	\$205,953.00	0.00%
0500 - Repair And Maintenance	\$385,830.00	\$94,703.85	\$5,846.67	\$100,550.52	\$285,279.48	\$0.00	\$100,550.52	\$285,279.48	26.06%
0600 - Rentals And Leases	\$426,895.00	\$93,714.88	\$17,662.79	\$111,377.67	\$315,517.33	\$0.00	\$111,377.67	\$315,517.33	26.09%
0700 - Utilities And Communication	\$359,108.00	\$120,077.23	\$230,917.42	\$350,994.65	\$8,113.35	\$0.00	\$350,994.65	\$8,113.35	97.74%
0800 - Services	\$4,392,401.00	\$2,788,681.29	\$5,674,200.03	\$8,462,881.32	(\$4,070,480.32)	\$0.00	\$8,462,881.32	(\$4,070,480.32)	192.67%
0900 - Supplies, Mat'l, And Operating	\$18,087,933.00	\$4,661,968.15	\$3,186,331.21	\$7,848,299.36	\$10,239,633.64	\$0.00	\$7,848,299.36	\$10,239,633.64	43.39%
1000 - Transportation Equip Operation	\$16,259.00	\$14,193.89	\$2,580.85	\$16,774.74	(\$515.74)	\$0.00	\$16,774.74	(\$515.74)	103.17%
1100 - Grants And Benefits	\$45,011,190.00	\$30,476,393.40	\$174,390.50	\$30,650,783.90	\$14,360,406.10	\$0.00	\$30,650,783.90	\$14,360,406.10	68.10%
1300 - Transportation Equipment Purch	\$313.00	\$0.00	\$53,920.55	\$53,920.55	(\$53,607.55)	\$0.00	\$53,920.55	(\$53,607.55)	17,227.01%
1400 - Other Equipment Purchases	\$1,593,772.00	\$32,801.21	\$38,102.34	\$70,903.55	\$1,522,868.45	\$0.00	\$70,903.55	\$1,522,868.45	4.45%
Total:	\$92,381,554.00	\$47,716,643.27	\$9,383,952.36	\$57,100,595.63	\$35,280,958.37	\$0.00	\$57,100,595.63	\$35,280,958.37	61.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$92,381,554.00	\$47,716,643.27	\$9,383,952.36	\$57,100,595.63	\$35,280,958.37	\$0.00	\$57,100,595.63	\$35,280,958.37	61.81%
Total:	\$92,381,554.00	\$47,716,643.27	\$9,383,952.36	\$57,100,595.63	\$35,280,958.37	\$0.00	\$57,100,595.63	\$35,280,958.37	61.81%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,887,903.00	\$3,285,767.00	\$0.00	\$3,285,767.00	\$2,602,136.00	\$0.00	\$3,285,767.00	\$2,602,136.00	55.81%
0200 - Employee Benefit	\$2,564,507.00	\$1,396,648.79	\$0.00	\$1,396,648.79	\$1,167,858.21	\$0.00	\$1,396,648.79	\$1,167,858.21	54.46%
0300 - Travel, In-State	\$20,163.00	\$691.20	\$0.00	\$691.20	\$19,471.80	\$0.00	\$691.20	\$19,471.80	3.43%
0400 - Travel, Out-Of-State	\$37,511.00	\$0.00	\$0.00	\$0.00	\$37,511.00	\$0.00	\$0.00	\$37,511.00	0.00%
0500 - Repair And Maintenance	\$233,560.00	\$149,663.49	\$307.50	\$149,970.99	\$83,589.01	\$0.00	\$149,970.99	\$83,589.01	64.21%
0600 - Rentals And Leases	\$92,054.00	\$1,113,036.28	\$70,056.19	\$1,183,092.47	(\$1,091,038.47)	\$0.00	\$1,183,092.47	(\$1,091,038.47)	1,285.22%
0700 - Utilities And Communication	\$492,404.00	\$207,920.99	\$49.99	\$207,970.98	\$284,433.02	\$0.00	\$207,970.98	\$284,433.02	42.24%
0800 - Services	\$524,875.00	\$165,001.61	\$0.00	\$165,001.61	\$359,873.39	\$0.00	\$165,001.61	\$359,873.39	31.44%
0900 - Supplies, Mat'l, And Operating	\$10,440,408.00	\$4,560,155.88	\$4,276,288.82	\$8,836,444.70	\$1,603,963.30	\$0.00	\$8,836,444.70	\$1,603,963.30	84.64%
1000 - Transportation Equip Operation	\$4,212.00	\$2,023.84	\$0.00	\$2,023.84	\$2,188.16	\$0.00	\$2,023.84	\$2,188.16	48.05%
1100 - Grants And Benefits	\$11,834,803.00	\$12,562,893.50	\$0.00	\$12,562,893.50	(\$728,090.50)	\$0.00	\$12,562,893.50	(\$728,090.50)	106.15%
1300 - Transportation Equipment Purch	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1400 - Other Equipment Purchases	\$907,916.00	\$30,970.93	\$15,875.79	\$46,846.72	\$861,069.28	\$0.00	\$46,846.72	\$861,069.28	5.16%
Total:	\$33,053,316.00	\$23,474,773.51	\$4,362,578.29	\$27,837,351.80	\$5,215,964.20	\$0.00	\$27,837,351.80	\$5,215,964.20	84.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$33,053,316.00	\$23,474,773.51	\$4,362,578.29	\$27,837,351.80	\$5,215,964.20	\$0.00	\$27,837,351.80	\$5,215,964.20	84.22%
Total:	\$33,053,316.00	\$23,474,773.51	\$4,362,578.29	\$27,837,351.80	\$5,215,964.20	\$0.00	\$27,837,351.80	\$5,215,964.20	84.22%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,553,131.00	\$9,117,448.95	\$0.00	\$9,117,448.95	\$16,435,682.05	\$0.00	\$9,117,448.95	\$16,435,682.05	35.68%
0200 - Employee Benefit	\$10,816,848.00	\$3,304,385.70	\$0.00	\$3,304,385.70	\$7,512,462.30	\$0.00	\$3,304,385.70	\$7,512,462.30	30.55%
0300 - Travel, In-State	\$794,338.00	\$124,275.29	\$0.00	\$124,275.29	\$670,062.71	\$0.00	\$124,275.29	\$670,062.71	15.65%
0400 - Travel, Out-Of-State	\$152,447.00	\$0.00	\$0.00	\$0.00	\$152,447.00	\$0.00	\$0.00	\$152,447.00	0.00%
0500 - Repair And Maintenance	\$62,944.00	\$102.50	\$0.00	\$102.50	\$62,841.50	\$0.00	\$102.50	\$62,841.50	0.16%
0600 - Rentals And Leases	\$3,060,964.00	\$840,040.66	\$26,579.74	\$866,620.40	\$2,194,343.60	\$0.00	\$866,620.40	\$2,194,343.60	28.31%
0700 - Utilities And Communication	\$175,907.00	\$44,843.41	\$86,724.65	\$131,568.06	\$44,338.94	\$0.00	\$131,568.06	\$44,338.94	74.79%
0800 - Services	\$5,515,165.00	\$563,056.35	\$1,002,033.76	\$1,565,090.11	\$3,950,074.89	\$0.00	\$1,565,090.11	\$3,950,074.89	28.38%
0900 - Supplies, Mat'l, And Operating	\$18,113,428.00	\$6,027,300.60	\$661,965.29	\$6,689,265.89	\$11,424,162.11	\$0.00	\$6,689,265.89	\$11,424,162.11	36.93%
1000 - Transportation Equip Operation	\$15,073.00	\$6,507.94	\$0.00	\$6,507.94	\$8,565.06	\$0.00	\$6,507.94	\$8,565.06	43.18%
1100 - Grants And Benefits	\$24,979,978.00	\$1,767,570.51	\$228,352.29	\$1,995,922.80	\$22,984,055.20	\$0.00	\$1,995,922.80	\$22,984,055.20	7.99%
1200 - Capital Outlay	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
1300 - Transportation Equipment Purch	\$19,750.00	\$0.00	\$0.00	\$0.00	\$19,750.00	\$0.00	\$0.00	\$19,750.00	0.00%
1400 - Other Equipment Purchases	\$874,388.00	\$130,941.44	\$4,714.18	\$135,655.62	\$738,732.38	\$0.00	\$135,655.62	\$738,732.38	15.51%
Total:	\$90,158,361.00	\$21,926,473.35	\$2,010,369.91	\$23,936,843.26	\$66,221,517.74	\$0.00	\$23,936,843.26	\$66,221,517.74	26.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$90,158,361.00	\$21,926,473.35	\$2,010,369.91	\$23,936,843.26	\$66,221,517.74	\$0.00	\$23,936,843.26	\$66,221,517.74	26.55%
Total:	\$90,158,361.00	\$21,926,473.35	\$2,010,369.91	\$23,936,843.26	\$66,221,517.74	\$0.00	\$23,936,843.26	\$66,221,517.74	26.55%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$848,163.00	\$426,985.72	\$0.00	\$426,985.72	\$421,177.28	\$0.00	\$426,985.72	\$421,177.28	50.34%
0200 - Employee Benefit	\$312,746.00	\$157,464.09	\$0.00	\$157,464.09	\$155,281.91	\$0.00	\$157,464.09	\$155,281.91	50.35%
0300 - Travel, In-State	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0400 - Travel, Out-Of-State	\$5,672.00	\$0.00	\$0.00	\$0.00	\$5,672.00	\$0.00	\$0.00	\$5,672.00	0.00%
0500 - Repair And Maintenance	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	0.00%
0600 - Rentals And Leases	\$18,104.00	\$4,957.93	\$10,522.93	\$15,480.86	\$2,623.14	\$0.00	\$15,480.86	\$2,623.14	85.51%
0700 - Utilities And Communication	\$18,407.00	\$9,646.10	\$1,993.90	\$11,640.00	\$6,767.00	\$0.00	\$11,640.00	\$6,767.00	63.24%
0800 - Services	\$106,724.00	\$2,852.98	\$6,159.16	\$9,012.14	\$97,711.86	\$0.00	\$9,012.14	\$97,711.86	8.44%
0900 - Supplies, Mat'l, And Operating	\$432,650.00	\$49,763.32	\$697.14	\$50,460.46	\$382,189.54	\$0.00	\$50,460.46	\$382,189.54	11.66%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$206,358.00	\$1,013.90	\$19,408.00	\$20,421.90	\$185,936.10	\$0.00	\$20,421.90	\$185,936.10	9.90%
Total:	\$1,951,778.00	\$652,684.04	\$38,781.13	\$691,465.17	\$1,260,312.83	\$0.00	\$691,465.17	\$1,260,312.83	35.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$1,951,778.00	\$652,684.04	\$38,781.13	\$691,465.17	\$1,260,312.83	\$0.00	\$691,465.17	\$1,260,312.83	35.43%
Total:	\$1,951,778.00	\$652,684.04	\$38,781.13	\$691,465.17	\$1,260,312.83	\$0.00	\$691,465.17	\$1,260,312.83	35.43%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,316,087.00	\$2,759,056.66	\$0.00	\$2,759,056.66	\$4,557,030.34	\$0.00	\$2,759,056.66	\$4,557,030.34	37.71%
0200 - Employee Benefit	\$2,923,451.00	\$1,116,163.12	\$0.00	\$1,116,163.12	\$1,807,287.88	\$0.00	\$1,116,163.12	\$1,807,287.88	38.18%
0300 - Travel, In-State	\$691,302.00	\$210,592.37	\$0.00	\$210,592.37	\$480,709.63	\$0.00	\$210,592.37	\$480,709.63	30.46%
0400 - Travel, Out-Of-State	\$61,812.00	\$2,321.43	\$0.00	\$2,321.43	\$59,490.57	\$0.00	\$2,321.43	\$59,490.57	3.76%
0500 - Repair And Maintenance	\$15,960.00	\$2,680.50	\$0.00	\$2,680.50	\$13,279.50	\$0.00	\$2,680.50	\$13,279.50	16.80%
0600 - Rentals And Leases	\$1,162,704.00	\$25,904.96	\$12,826.52	\$38,731.48	\$1,123,972.52	\$0.00	\$38,731.48	\$1,123,972.52	3.33%
0700 - Utilities And Communication	\$133,486.00	\$43,488.49	\$61,973.27	\$105,461.76	\$28,024.24	\$0.00	\$105,461.76	\$28,024.24	79.01%
0800 - Services	\$1,492,947.00	\$23,746.85	\$51,362.61	\$75,109.46	\$1,417,837.54	\$0.00	\$75,109.46	\$1,417,837.54	5.03%
0900 - Supplies, Mat'l, And Operating	\$3,111,564.00	\$400,343.07	\$29,059.63	\$429,402.70	\$2,682,161.30	\$0.00	\$429,402.70	\$2,682,161.30	13.80%
1000 - Transportation Equip Operation	\$12,550.00	\$3,359.47	(\$0.00)	\$3,359.47	\$9,190.53	\$0.00	\$3,359.47	\$9,190.53	26.77%
1100 - Grants And Benefits	\$897,819.00	\$59,719.58	\$0.00	\$59,719.58	\$838,099.42	\$0.00	\$59,719.58	\$838,099.42	6.65%
1300 - Transportation Equipment Purch	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$156,345.00	\$10,592.51	\$54,360.11	\$64,952.62	\$91,392.38	\$0.00	\$64,952.62	\$91,392.38	41.54%
Total:	\$17,978,527.00	\$4,657,969.01	\$209,582.14	\$4,867,551.15	\$13,110,975.85	\$0.00	\$4,867,551.15	\$13,110,975.85	27.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$17,978,527.00	\$4,657,969.01	\$209,582.14	\$4,867,551.15	\$13,110,975.85	\$0.00	\$4,867,551.15	\$13,110,975.85	27.07%
Total:	\$17,978,527.00	\$4,657,969.01	\$209,582.14	\$4,867,551.15	\$13,110,975.85	\$0.00	\$4,867,551.15	\$13,110,975.85	27.07%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$170.40)	\$0.00	(\$170.40)	\$170.40	\$0.00	(\$170.40)	\$170.40	0.00%
0200 - Employee Benefit	\$0.00	\$4.82	\$0.00	\$4.82	(\$4.82)	\$0.00	\$4.82	(\$4.82)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	(\$165.58)	\$0.00	(\$165.58)	\$165.58	\$0.00	(\$165.58)	\$165.58	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	(\$165.58)	\$0.00	(\$165.58)	\$165.58	\$0.00	(\$165.58)	\$165.58	0.00%
Total:	\$0.00	(\$165.58)	\$0.00	(\$165.58)	\$165.58	\$0.00	(\$165.58)	\$165.58	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,267,418.00	\$4,357,727.30	\$0.00	\$4,357,727.30	\$909,690.70	\$0.00	\$4,357,727.30	\$909,690.70	82.73%
0200 - Employee Benefit	\$2,457,907.00	\$2,014,383.42	\$0.00	\$2,014,383.42	\$443,523.58	\$0.00	\$2,014,383.42	\$443,523.58	81.96%
0300 - Travel, In-State	\$3,804,801.00	\$189,838.14	\$0.00	\$189,838.14	\$3,614,962.86	\$0.00	\$189,838.14	\$3,614,962.86	4.99%
0400 - Travel, Out-Of-State	\$97,790.00	\$1,939.44	\$0.00	\$1,939.44	\$95,850.56	\$0.00	\$1,939.44	\$95,850.56	1.98%
0500 - Repair And Maintenance	\$380,185.00	\$215,229.95	\$6,261.36	\$221,491.31	\$158,693.69	\$0.00	\$221,491.31	\$158,693.69	58.26%
0600 - Rentals And Leases	\$813,952.00	\$60,208.99	\$16,922.38	\$77,131.37	\$736,820.63	\$0.00	\$77,131.37	\$736,820.63	9.48%
0700 - Utilities And Communication	\$598,293.00	\$59,279.13	\$46,009.65	\$105,288.78	\$493,004.22	\$0.00	\$105,288.78	\$493,004.22	17.60%
0800 - Services	\$40,799,241.00	\$10,709,177.68	\$4,906,003.92	\$15,615,181.60	\$25,184,059.40	\$0.00	\$15,615,181.60	\$25,184,059.40	38.27%
0900 - Supplies, Mat'l, And Operating	\$18,708,137.00	\$5,878,843.11	\$1,428,492.34	\$7,307,335.45	\$11,400,801.55	\$0.00	\$7,307,335.45	\$11,400,801.55	39.06%
1000 - Transportation Equip Operation	\$272,100.00	\$0.00	\$156.43	\$156.43	\$271,943.57	\$0.00	\$156.43	\$271,943.57	0.06%
1100 - Grants And Benefits	\$12,533,849.00	\$16,429,785.03	\$0.00	\$16,429,785.03	(\$3,895,936.03)	\$0.00	\$16,429,785.03	(\$3,895,936.03)	131.08%
1300 - Transportation Equipment Purch	\$883,661.00	\$2,204.75	\$192,115.00	\$194,319.75	\$689,341.25	\$0.00	\$194,319.75	\$689,341.25	21.99%
1400 - Other Equipment Purchases	\$6,802,861.00	\$1,679,384.12	\$851,983.84	\$2,531,367.96	\$4,271,493.04	\$0.00	\$2,531,367.96	\$4,271,493.04	37.21%
Total:	\$93,420,195.00	\$41,598,001.06	\$7,447,944.92	\$49,045,945.98	\$44,374,249.02	\$0.00	\$49,045,945.98	\$44,374,249.02	52.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$93,420,195.00	\$41,598,001.06	\$7,447,944.92	\$49,045,945.98	\$44,374,249.02	\$0.00	\$49,045,945.98	\$44,374,249.02	52.50%
Total:	\$93,420,195.00	\$41,598,001.06	\$7,447,944.92	\$49,045,945.98	\$44,374,249.02	\$0.00	\$49,045,945.98	\$44,374,249.02	52.50%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Function: 0194 - Health Statistics

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,460,507.00	\$1,274,516.78	\$0.00	\$1,274,516.78	\$1,185,990.22	\$0.00	\$1,274,516.78	\$1,185,990.22	51.80%
0200 - Employee Benefit	\$1,197,299.00	\$633,745.49	\$0.00	\$633,745.49	\$563,553.51	\$0.00	\$633,745.49	\$563,553.51	52.93%
1100 - Grants And Benefits	\$3,745,287.00	\$0.00	\$0.00	\$0.00	\$3,745,287.00	\$0.00	\$0.00	\$3,745,287.00	0.00%
Total:	\$7,403,093.00	\$1,908,262.27	\$0.00	\$1,908,262.27	\$5,494,830.73	\$0.00	\$1,908,262.27	\$5,494,830.73	25.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	\$7,403,093.00	\$1,908,262.27	\$0.00	\$1,908,262.27	\$5,494,830.73	\$0.00	\$1,908,262.27	\$5,494,830.73	25.78%
Total:	\$7,403,093.00	\$1,908,262.27	\$0.00	\$1,908,262.27	\$5,494,830.73	\$0.00	\$1,908,262.27	\$5,494,830.73	25.78%

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Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,886.00	\$28,421.20	\$0.00	\$28,421.20	\$72,464.80	\$0.00	\$28,421.20	\$72,464.80	28.17%
0200 - Employee Benefit	\$45,227.00	\$12,678.86	\$0.00	\$12,678.86	\$32,548.14	\$0.00	\$12,678.86	\$32,548.14	28.03%
Total:	\$146,113.00	\$41,100.06	\$0.00	\$41,100.06	\$105,012.94	\$0.00	\$41,100.06	\$105,012.94	28.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	\$146,113.00	\$41,100.06	\$0.00	\$41,100.06	\$105,012.94	\$0.00	\$41,100.06	\$105,012.94	28.13%
Total:	\$146,113.00	\$41,100.06	\$0.00	\$41,100.06	\$105,012.94	\$0.00	\$41,100.06	\$105,012.94	28.13%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$556,797.00	\$134,124.47	\$0.00	\$134,124.47	\$422,672.53	\$0.00	\$134,124.47	\$422,672.53	24.09%
0200 - Employee Benefit	\$226,367.00	\$48,662.31	\$0.00	\$48,662.31	\$177,704.69	\$0.00	\$48,662.31	\$177,704.69	21.50%
Total:	\$783,164.00	\$182,786.78	\$0.00	\$182,786.78	\$600,377.22	\$0.00	\$182,786.78	\$600,377.22	23.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	\$783,164.00	\$182,786.78	\$0.00	\$182,786.78	\$600,377.22	\$0.00	\$182,786.78	\$600,377.22	23.34%
Total:	\$783,164.00	\$182,786.78	\$0.00	\$182,786.78	\$600,377.22	\$0.00	\$182,786.78	\$600,377.22	23.34%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,267.00	\$0.00	\$0.00	\$0.00	\$5,267.00	\$0.00	\$0.00	\$5,267.00	0.00%
0800 - Services	\$7,533.00	\$0.00	\$0.00	\$0.00	\$7,533.00	\$0.00	\$0.00	\$7,533.00	0.00%
1100 - Grants And Benefits	\$37,930.00	\$0.00	\$0.00	\$0.00	\$37,930.00	\$0.00	\$0.00	\$37,930.00	0.00%
Total:	\$50,730.00	\$0.00	\$0.00	\$0.00	\$50,730.00	\$0.00	\$0.00	\$50,730.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	\$50,730.00	\$0.00	\$0.00	\$0.00	\$50,730.00	\$0.00	\$0.00	\$50,730.00	0.00%
Total:	\$50,730.00	\$0.00	\$0.00	\$0.00	\$50,730.00	\$0.00	\$0.00	\$50,730.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$184,386.00	\$0.00	\$0.00	\$0.00	\$184,386.00	\$0.00	\$0.00	\$184,386.00	0.00%
0200 - Employee Benefit	\$74,580.00	\$0.00	\$0.00	\$0.00	\$74,580.00	\$0.00	\$0.00	\$74,580.00	0.00%
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$484,481.00	\$0.00	\$0.00	\$0.00	\$484,481.00	\$0.00	\$0.00	\$484,481.00	0.00%
Total:	\$952,447.00	\$0.00	\$0.00	\$0.00	\$952,447.00	\$0.00	\$0.00	\$952,447.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$952,447.00	\$0.00	\$0.00	\$0.00	\$952,447.00	\$0.00	\$0.00	\$952,447.00	0.00%
Total:	\$952,447.00	\$0.00	\$0.00	\$0.00	\$952,447.00	\$0.00	\$0.00	\$952,447.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,100,782.00	\$0.00	\$0.00	\$0.00	\$3,100,782.00	\$0.00	\$0.00	\$3,100,782.00	0.00%
Total:	\$3,100,782.00	\$0.00	\$0.00	\$0.00	\$3,100,782.00	\$0.00	\$0.00	\$3,100,782.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$3,100,782.00	\$0.00	\$0.00	\$0.00	\$3,100,782.00	\$0.00	\$0.00	\$3,100,782.00	0.00%
Total:	\$3,100,782.00	\$0.00	\$0.00	\$0.00	\$3,100,782.00	\$0.00	\$0.00	\$3,100,782.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Function: 0198 - Family Practice Rural Hlth

Appropriation Unit: 413 - Family Practice Rural Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,873.00	\$34,936.24	\$0.00	\$34,936.24	\$33,936.76	\$0.00	\$34,936.24	\$33,936.76	50.73%
0200 - Employee Benefit	\$26,642.00	\$13,149.84	\$0.00	\$13,149.84	\$13,492.16	\$0.00	\$13,149.84	\$13,492.16	49.36%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$1,911.00	\$0.00	\$1,911.00	\$3,007.00	\$0.00	\$1,911.00	\$3,007.00	38.86%
0700 - Utilities And Communication	\$3,904.00	\$328.60	\$737.12	\$1,065.72	\$2,838.28	\$0.00	\$1,065.72	\$2,838.28	27.30%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$251.34	\$0.00	\$251.34	\$2,748.66	\$0.00	\$251.34	\$2,748.66	8.38%
1100 - Grants And Benefits	\$2,588,824.00	\$1,033,213.50	\$0.00	\$1,033,213.50	\$1,555,610.50	\$0.00	\$1,033,213.50	\$1,555,610.50	39.91%
1400 - Other Equipment Purchases	\$1,000.00	\$197.99	\$0.00	\$197.99	\$802.01	\$0.00	\$197.99	\$802.01	19.80%
Total:	\$2,702,161.00	\$1,083,988.51	\$737.12	\$1,084,725.63	\$1,617,435.37	\$0.00	\$1,084,725.63	\$1,617,435.37	40.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,702,161.00	\$1,083,988.51	\$737.12	\$1,084,725.63	\$1,617,435.37	\$0.00	\$1,084,725.63	\$1,617,435.37	40.14%
Total:	\$2,702,161.00	\$1,083,988.51	\$737.12	\$1,084,725.63	\$1,617,435.37	\$0.00	\$1,084,725.63	\$1,617,435.37	40.14%

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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Appropriation Unit: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,443,726.00	\$1,902,961.11	\$0.00	\$1,902,961.11	\$2,540,764.89	\$0.00	\$1,902,961.11	\$2,540,764.89	42.82%
0200 - Employee Benefit	\$1,907,387.00	\$805,369.41	\$0.00	\$805,369.41	\$1,102,017.59	\$0.00	\$805,369.41	\$1,102,017.59	42.22%
0300 - Travel, In-State	\$15,000.00	\$120.08	\$0.00	\$120.08	\$14,879.92	\$0.00	\$120.08	\$14,879.92	0.80%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$18,501.00	\$2,096.03	\$2,783.88	\$4,879.91	\$13,621.09	\$0.00	\$4,879.91	\$13,621.09	26.38%
0700 - Utilities And Communication	\$135,001.00	\$55,203.95	\$40,296.05	\$95,500.00	\$39,501.00	\$0.00	\$95,500.00	\$39,501.00	70.74%
0800 - Services	\$276,885,561.00	\$139,936,207.07	\$377,259.14	\$140,313,466.21	\$136,572,094.79	\$0.00	\$140,313,466.21	\$136,572,094.79	50.68%
0900 - Supplies, Mat'l, And Operating	\$2,439,543.00	\$499,906.69	\$153,160.76	\$653,067.45	\$1,786,475.55	\$0.00	\$653,067.45	\$1,786,475.55	26.77%
1100 - Grants And Benefits	\$3,862,051.00	\$0.00	\$0.00	\$0.00	\$3,862,051.00	\$0.00	\$0.00	\$3,862,051.00	0.00%
1400 - Other Equipment Purchases	\$19,000.00	\$2,670.00	\$1,175.54	\$3,845.54	\$15,154.46	\$0.00	\$3,845.54	\$15,154.46	20.24%
Total:	\$289,742,770.00	\$143,204,534.34	\$574,675.37	\$143,779,209.71	\$145,963,560.29	\$0.00	\$143,779,209.71	\$145,963,560.29	49.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$289,742,770.00	\$143,204,534.34	\$574,675.37	\$143,779,209.71	\$145,963,560.29	\$0.00	\$143,779,209.71	\$145,963,560.29	49.62%
Total:	\$289,742,770.00	\$143,204,534.34	\$574,675.37	\$143,779,209.71	\$145,963,560.29	\$0.00	\$143,779,209.71	\$145,963,560.29	49.62%

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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Function: 0294 - Children's Health Insurance

Appropriation Unit: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,836,289.00	\$4,891,297.45	\$0.00	\$4,891,297.45	\$3,944,991.55	\$0.00	\$4,891,297.45	\$3,944,991.55	55.35%
0200 - Employee Benefit	\$3,275,114.00	\$1,776,118.98	\$0.00	\$1,776,118.98	\$1,498,995.02	\$0.00	\$1,776,118.98	\$1,498,995.02	54.23%
0800 - Services	\$140,000.00	\$42,031.62	\$97,968.38	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$1,172,907.00	\$501,862.50	\$661,056.66	\$1,162,919.16	\$9,987.84	\$0.00	\$1,162,919.16	\$9,987.84	99.15%
1100 - Grants And Benefits	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$15,424,310.00	\$7,211,310.55	\$759,025.04	\$7,970,335.59	\$7,453,974.41	\$0.00	\$7,970,335.59	\$7,453,974.41	51.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$15,424,310.00	\$7,211,310.55	\$759,025.04	\$7,970,335.59	\$7,453,974.41	\$0.00	\$7,970,335.59	\$7,453,974.41	51.67%
Total:	\$15,424,310.00	\$7,211,310.55	\$759,025.04	\$7,970,335.59	\$7,453,974.41	\$0.00	\$7,970,335.59	\$7,453,974.41	51.67%

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$584,417.00	\$1,620.36	\$0.00	\$1,620.36	\$582,796.64	\$0.00	\$1,620.36	\$582,796.64	0.28%
0200 - Employee Benefit	\$221,965.00	\$548.11	\$0.00	\$548.11	\$221,416.89	\$0.00	\$548.11	\$221,416.89	0.25%
Total:	\$806,382.00	\$2,168.47	\$0.00	\$2,168.47	\$804,213.53	\$0.00	\$2,168.47	\$804,213.53	0.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$806,382.00	\$2,168.47	\$0.00	\$2,168.47	\$804,213.53	\$0.00	\$2,168.47	\$804,213.53	0.27%
Total:	\$806,382.00	\$2,168.47	\$0.00	\$2,168.47	\$804,213.53	\$0.00	\$2,168.47	\$804,213.53	0.27%

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$39,430.00	\$0.00	\$39,430.00	(\$39,430.00)	\$0.00	\$39,430.00	(\$39,430.00)	0.00%
Total:	\$0.00	\$39,430.00	\$0.00	\$39,430.00	(\$39,430.00)	\$0.00	\$39,430.00	(\$39,430.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$39,430.00	\$0.00	\$39,430.00	(\$39,430.00)	\$0.00	\$39,430.00	(\$39,430.00)	0.00%
Total:	\$0.00	\$39,430.00	\$0.00	\$39,430.00	(\$39,430.00)	\$0.00	\$39,430.00	(\$39,430.00)	0.00%

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$515.00	\$515.00	(\$515.00)	\$0.00	\$515.00	(\$515.00)	0.00%
Total:	\$0.00	\$0.00	\$515.00	\$515.00	(\$515.00)	\$0.00	\$515.00	(\$515.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$0.00	\$515.00	\$515.00	(\$515.00)	\$0.00	\$515.00	(\$515.00)	0.00%
Total:	\$0.00	\$0.00	\$515.00	\$515.00	(\$515.00)	\$0.00	\$515.00	(\$515.00)	0.00%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,744,948.00	\$711,809.33	\$0.00	\$711,809.33	\$1,033,138.67	\$0.00	\$711,809.33	\$1,033,138.67	40.79%
0200 - Employee Benefit	\$787,089.00	\$377,205.39	\$0.00	\$377,205.39	\$409,883.61	\$0.00	\$377,205.39	\$409,883.61	47.92%
0300 - Travel, In-State	\$115,169.00	\$23,143.43	\$0.00	\$23,143.43	\$92,025.57	\$0.00	\$23,143.43	\$92,025.57	20.10%
0400 - Travel, Out-Of-State	\$50,715.00	\$278.09	\$0.00	\$278.09	\$50,436.91	\$0.00	\$278.09	\$50,436.91	0.55%
0500 - Repair And Maintenance	\$30,355.00	\$2,653.46	\$1,601.00	\$4,254.46	\$26,100.54	\$0.00	\$4,254.46	\$26,100.54	14.02%
0600 - Rentals And Leases	\$6,649,060.00	\$3,655,936.09	\$26,878.79	\$3,682,814.88	\$2,966,245.12	\$0.00	\$3,682,814.88	\$2,966,245.12	55.39%
0700 - Utilities And Communication	\$2,394,219.00	\$707,727.87	\$26,914.87	\$734,642.74	\$1,659,576.26	\$0.00	\$734,642.74	\$1,659,576.26	30.68%
0800 - Services	\$4,883,346.00	\$2,162,807.02	\$710,409.04	\$2,873,216.06	\$2,010,129.94	\$0.00	\$2,873,216.06	\$2,010,129.94	58.84%
0900 - Supplies, Mat'l, And Operating	\$4,827,456.00	\$1,734,690.72	\$327,135.00	\$2,061,825.72	\$2,765,630.28	\$0.00	\$2,061,825.72	\$2,765,630.28	42.71%
1000 - Transportation Equip Operation	\$13,450.00	\$2,721.81	(\$0.00)	\$2,721.81	\$10,728.19	\$0.00	\$2,721.81	\$10,728.19	20.24%
1100 - Grants And Benefits	\$3,188,689.00	\$707,416.77	\$0.00	\$707,416.77	\$2,481,272.23	\$0.00	\$707,416.77	\$2,481,272.23	22.19%
1400 - Other Equipment Purchases	\$442,950.00	\$6,656.45	\$67,878.03	\$74,534.48	\$368,415.52	\$0.00	\$74,534.48	\$368,415.52	16.83%
Total:	\$25,127,446.00	\$10,093,046.43	\$1,160,816.73	\$11,253,863.16	\$13,873,582.84	\$0.00	\$11,253,863.16	\$13,873,582.84	44.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$25,127,446.00	\$10,093,046.43	\$1,160,816.73	\$11,253,863.16	\$13,873,582.84	\$0.00	\$11,253,863.16	\$13,873,582.84	44.79%
Total:	\$25,127,446.00	\$10,093,046.43	\$1,160,816.73	\$11,253,863.16	\$13,873,582.84	\$0.00	\$11,253,863.16	\$13,873,582.84	44.79%

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$1,254,470.76	\$0.00	\$1,254,470.76	(\$1,254,470.76)	\$0.00	\$1,254,470.76	(\$1,254,470.76)	0.00%
Total:	\$0.00	\$1,254,470.76	\$0.00	\$1,254,470.76	(\$1,254,470.76)	\$0.00	\$1,254,470.76	(\$1,254,470.76)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$1,254,470.76	\$0.00	\$1,254,470.76	(\$1,254,470.76)	\$0.00	\$1,254,470.76	(\$1,254,470.76)	0.00%
Total:	\$0.00	\$1,254,470.76	\$0.00	\$1,254,470.76	(\$1,254,470.76)	\$0.00	\$1,254,470.76	(\$1,254,470.76)	0.00%

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State of Alabama
Budget Management Report
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%
Total:	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%
Total:	\$579,897.00	\$0.00	\$347,938.00	\$347,938.00	\$231,959.00	\$0.00	\$347,938.00	\$231,959.00	60.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 012

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$135,248,712.00	\$49,845,091.40	\$0.00	\$49,845,091.40	\$85,403,620.60	\$0.00	\$49,845,091.40	\$85,403,620.60	36.85%
0200 - Employee Benefit	\$105,154,215.00	\$31,208,274.70	\$0.00	\$31,208,274.70	\$73,945,940.30	\$0.00	\$31,208,274.70	\$73,945,940.30	29.68%
0300 - Travel, In-State	\$4,985,902.00	\$1,073,070.68	\$0.00	\$1,073,070.68	\$3,912,831.32	\$0.00	\$1,073,070.68	\$3,912,831.32	21.52%
0400 - Travel, Out-Of-State	\$212,176.00	\$42,542.27	\$0.00	\$42,542.27	\$169,633.73	\$0.00	\$42,542.27	\$169,633.73	20.05%
0500 - Repair And Maintenance	\$99,840,500.00	\$13,375,821.85	\$19,660,801.65	\$33,036,623.50	\$66,803,876.50	\$0.00	\$33,036,623.50	\$66,803,876.50	33.09%
0600 - Rentals And Leases	\$61,094,099.00	\$13,562,824.11	\$897,101.85	\$14,459,925.96	\$46,634,173.04	\$0.00	\$14,459,925.96	\$46,634,173.04	23.67%
0700 - Utilities And Communication	\$19,813,942.00	\$3,935,122.47	\$2,259,042.96	\$6,194,165.43	\$13,619,776.57	\$0.00	\$6,194,165.43	\$13,619,776.57	31.26%
0800 - Services	\$186,279,077.00	\$44,276,084.99	\$4,340,918.41	\$48,617,003.40	\$137,662,073.60	\$0.00	\$48,617,003.40	\$137,662,073.60	26.10%
0900 - Supplies, Mat'l, And Operating	\$299,183,112.00	\$54,256,543.52	\$3,127,008.40	\$57,383,551.92	\$241,799,560.08	\$0.00	\$57,383,551.92	\$241,799,560.08	19.18%
1000 - Transportation Equip Operation	\$7,577,000.00	\$2,348,270.30	\$292,235.32	\$2,640,505.62	\$4,936,494.38	\$0.00	\$2,640,505.62	\$4,936,494.38	34.85%
1100 - Grants And Benefits	\$167,344,639.00	\$35,155,807.33	\$11,163,243.00	\$46,319,050.33	\$121,025,588.67	\$0.00	\$46,319,050.33	\$121,025,588.67	27.68%
1200 - Capital Outlay	\$1,815,692,480.00	\$432,026,943.29	\$5,500.00	\$432,032,443.29	\$1,383,660,036.71	\$0.00	\$432,032,443.29	\$1,383,660,036.71	23.79%
1300 - Transportation Equipment Purch	\$4,756,000.00	\$3,167.14	\$549,099.60	\$552,266.74	\$4,203,733.26	\$0.00	\$552,266.74	\$4,203,733.26	11.61%
1400 - Other Equipment Purchases	\$13,210,000.00	\$2,413,794.17	\$2,423,464.89	\$4,837,259.06	\$8,372,740.94	\$0.00	\$4,837,259.06	\$8,372,740.94	36.62%
1500 - Debt Service	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
1600 - Miscellaneous	\$150,531,258.00	\$129,673,902.82	\$0.00	\$129,673,902.82	\$20,857,355.18	\$0.00	\$129,673,902.82	\$20,857,355.18	86.14%
Total:	\$3,073,923,112.00	\$813,197,261.04	\$44,718,416.08	\$857,915,677.12	\$2,216,007,434.88	\$0.00	\$857,915,677.12	\$2,216,007,434.88	27.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$2,502,854,858.00	\$722,984,304.15	\$44,711,171.28	\$767,695,475.43	\$1,735,159,382.57	\$0.00	\$767,695,475.43	\$1,735,159,382.57	30.67%
0335 - Airports Development Fund	\$101,434,065.00	\$26,187,667.99	\$7,244.80	\$26,194,912.79	\$75,239,152.21	\$0.00	\$26,194,912.79	\$75,239,152.21	25.82%
1734 - Rebuild Alabama	\$469,634,189.00	\$64,025,288.90	\$0.00	\$64,025,288.90	\$405,608,900.10	\$0.00	\$64,025,288.90	\$405,608,900.10	13.63%
Total:	\$3,073,923,112.00	\$813,197,261.04	\$44,718,416.08	\$857,915,677.12	\$2,216,007,434.88	\$0.00	\$857,915,677.12	\$2,216,007,434.88	27.91%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000,000.00	\$1,209,149.91	\$0.00	\$1,209,149.91	\$3,790,850.09	\$0.00	\$1,209,149.91	\$3,790,850.09	24.18%
0200 - Employee Benefit	\$4,000,000.00	\$780,976.97	\$0.00	\$780,976.97	\$3,219,023.03	\$0.00	\$780,976.97	\$3,219,023.03	19.52%
0300 - Travel, In-State	\$1,625,000.00	\$116,202.00	\$0.00	\$116,202.00	\$1,508,798.00	\$0.00	\$116,202.00	\$1,508,798.00	7.15%
0600 - Rentals And Leases	\$5,000,000.00	\$94,085.05	\$0.00	\$94,085.05	\$4,905,914.95	\$0.00	\$94,085.05	\$4,905,914.95	1.88%
0700 - Utilities And Communication	\$20,000.00	\$1,755.79	\$0.00	\$1,755.79	\$18,244.21	\$0.00	\$1,755.79	\$18,244.21	8.78%
0800 - Services	\$10,000,000.00	\$9,116,412.51	\$0.00	\$9,116,412.51	\$883,587.49	\$0.00	\$9,116,412.51	\$883,587.49	91.16%
0900 - Supplies, Mat'l, And Operating	\$8,000,000.00	\$1,265,044.33	\$0.00	\$1,265,044.33	\$6,734,955.67	\$0.00	\$1,265,044.33	\$6,734,955.67	15.81%
1100 - Grants And Benefits	\$44,326,893.00	\$4,535,923.43	\$0.00	\$4,535,923.43	\$39,790,969.57	\$0.00	\$4,535,923.43	\$39,790,969.57	10.23%
1200 - Capital Outlay	\$391,581,046.00	\$46,905,738.91	\$0.00	\$46,905,738.91	\$344,675,307.09	\$0.00	\$46,905,738.91	\$344,675,307.09	11.98%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$469,562,939.00	\$64,025,288.90	\$0.00	\$64,025,288.90	\$405,537,650.10	\$0.00	\$64,025,288.90	\$405,537,650.10	13.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$469,562,939.00	\$64,025,288.90	\$0.00	\$64,025,288.90	\$405,537,650.10	\$0.00	\$64,025,288.90	\$405,537,650.10	13.64%
Total:	\$469,562,939.00	\$64,025,288.90	\$0.00	\$64,025,288.90	\$405,537,650.10	\$0.00	\$64,025,288.90	\$405,537,650.10	13.64%

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State of Alabama
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Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,812,288.00	\$29,110,328.02	\$0.00	\$29,110,328.02	\$57,701,959.98	\$0.00	\$29,110,328.02	\$57,701,959.98	33.53%
0200 - Employee Benefit	\$67,341,313.00	\$19,559,148.71	\$0.00	\$19,559,148.71	\$47,782,164.29	\$0.00	\$19,559,148.71	\$47,782,164.29	29.04%
0300 - Travel, In-State	\$2,595,578.00	\$705,976.83	\$0.00	\$705,976.83	\$1,889,601.17	\$0.00	\$705,976.83	\$1,889,601.17	27.20%
0400 - Travel, Out-Of-State	\$50,904.00	\$6,159.66	\$0.00	\$6,159.66	\$44,744.34	\$0.00	\$6,159.66	\$44,744.34	12.10%
0500 - Repair And Maintenance	\$91,500,000.00	\$12,281,719.09	\$14,444,359.21	\$26,726,078.30	\$64,773,921.70	\$0.00	\$26,726,078.30	\$64,773,921.70	29.21%
0600 - Rentals And Leases	\$50,024,099.00	\$11,602,699.09	\$82,873.89	\$11,685,572.98	\$38,338,526.02	\$0.00	\$11,685,572.98	\$38,338,526.02	23.36%
0700 - Utilities And Communication	\$12,740,000.00	\$1,265,765.11	\$174,841.80	\$1,440,606.91	\$11,299,393.09	\$0.00	\$1,440,606.91	\$11,299,393.09	11.31%
0800 - Services	\$169,922,077.00	\$32,202,910.17	\$3,198,433.21	\$35,401,343.38	\$134,520,733.62	\$0.00	\$35,401,343.38	\$134,520,733.62	20.83%
0900 - Supplies, Mat'l, And Operating	\$279,538,892.00	\$46,108,796.73	\$2,246,865.24	\$48,355,661.97	\$231,183,230.03	\$0.00	\$48,355,661.97	\$231,183,230.03	17.30%
1000 - Transportation Equip Operation	\$5,727,000.00	\$2,159,589.54	\$273,075.11	\$2,432,664.65	\$3,294,335.35	\$0.00	\$2,432,664.65	\$3,294,335.35	42.48%
1100 - Grants And Benefits	\$13,018,403.00	\$674,958.46	\$11,163,243.00	\$11,838,201.46	\$1,180,201.54	\$0.00	\$11,838,201.46	\$1,180,201.54	90.93%
1200 - Capital Outlay	\$1,411,370,637.00	\$384,380,725.26	\$0.00	\$384,380,725.26	\$1,026,989,911.74	\$0.00	\$384,380,725.26	\$1,026,989,911.74	27.23%
1300 - Transportation Equipment Purch	\$2,006,000.00	\$2,944.02	\$800.00	\$3,744.02	\$2,002,255.98	\$0.00	\$3,744.02	\$2,002,255.98	0.19%
1400 - Other Equipment Purchases	\$2,300,000.00	\$142,648.58	\$122,251.13	\$264,899.71	\$2,035,100.29	\$0.00	\$264,899.71	\$2,035,100.29	11.52%
1600 - Miscellaneous	\$117,656,258.00	\$113,277,051.82	\$0.00	\$113,277,051.82	\$4,379,206.18	\$0.00	\$113,277,051.82	\$4,379,206.18	96.28%
Total:	\$2,312,603,449.00	\$653,481,421.09	\$31,706,742.59	\$685,188,163.68	\$1,627,415,285.32	\$0.00	\$685,188,163.68	\$1,627,415,285.32	29.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$2,312,603,449.00	\$653,481,421.09	\$31,706,742.59	\$685,188,163.68	\$1,627,415,285.32	\$0.00	\$685,188,163.68	\$1,627,415,285.32	29.63%
Total:	\$2,312,603,449.00	\$653,481,421.09	\$31,706,742.59	\$685,188,163.68	\$1,627,415,285.32	\$0.00	\$685,188,163.68	\$1,627,415,285.32	29.63%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$42,945,968.00	\$19,366,092.45	\$0.00	\$19,366,092.45	\$23,579,875.55	\$0.00	\$19,366,092.45	\$23,579,875.55	45.09%
0200 - Employee Benefit	\$33,432,802.00	\$10,756,254.04	\$0.00	\$10,756,254.04	\$22,676,547.96	\$0.00	\$10,756,254.04	\$22,676,547.96	32.17%
0300 - Travel, In-State	\$750,000.00	\$242,329.31	\$0.00	\$242,329.31	\$507,670.69	\$0.00	\$242,329.31	\$507,670.69	32.31%
0400 - Travel, Out-Of-State	\$150,000.00	\$36,382.61	\$0.00	\$36,382.61	\$113,617.39	\$0.00	\$36,382.61	\$113,617.39	24.26%
0500 - Repair And Maintenance	\$8,340,000.00	\$1,094,102.76	\$5,216,442.44	\$6,310,545.20	\$2,029,454.80	\$0.00	\$6,310,545.20	\$2,029,454.80	75.67%
0600 - Rentals And Leases	\$6,000,000.00	\$1,858,725.54	\$811,530.22	\$2,670,255.76	\$3,329,744.24	\$0.00	\$2,670,255.76	\$3,329,744.24	44.50%
0700 - Utilities And Communication	\$7,039,842.00	\$2,665,426.75	\$2,080,654.10	\$4,746,080.85	\$2,293,761.15	\$0.00	\$4,746,080.85	\$2,293,761.15	67.42%
0800 - Services	\$6,325,000.00	\$2,956,762.31	\$1,141,485.20	\$4,098,247.51	\$2,226,752.49	\$0.00	\$4,098,247.51	\$2,226,752.49	64.79%
0900 - Supplies, Mat'l, And Operating	\$11,502,000.00	\$6,817,363.92	\$880,143.16	\$7,697,507.08	\$3,804,492.92	\$0.00	\$7,697,507.08	\$3,804,492.92	66.92%
1000 - Transportation Equip Operation	\$1,850,000.00	\$188,680.76	\$19,160.21	\$207,840.97	\$1,642,159.03	\$0.00	\$207,840.97	\$1,642,159.03	11.23%
1100 - Grants And Benefits	\$9,650,000.00	\$4,112,063.78	\$0.00	\$4,112,063.78	\$5,537,936.22	\$0.00	\$4,112,063.78	\$5,537,936.22	42.61%
1200 - Capital Outlay	\$12,740,797.00	\$740,479.12	\$5,500.00	\$745,979.12	\$11,994,817.88	\$0.00	\$745,979.12	\$11,994,817.88	5.86%
1300 - Transportation Equipment Purch	\$2,750,000.00	\$223.12	\$548,299.60	\$548,522.72	\$2,201,477.28	\$0.00	\$548,522.72	\$2,201,477.28	19.95%
1400 - Other Equipment Purchases	\$10,900,000.00	\$2,271,145.59	\$2,301,213.76	\$4,572,359.35	\$6,327,640.65	\$0.00	\$4,572,359.35	\$6,327,640.65	41.95%
1500 - Debt Service	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
1600 - Miscellaneous	\$32,875,000.00	\$16,396,851.00	\$0.00	\$16,396,851.00	\$16,478,149.00	\$0.00	\$16,396,851.00	\$16,478,149.00	49.88%
Total:	\$190,251,409.00	\$69,502,883.06	\$13,004,428.69	\$82,507,311.75	\$107,744,097.25	\$0.00	\$82,507,311.75	\$107,744,097.25	43.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$190,251,409.00	\$69,502,883.06	\$13,004,428.69	\$82,507,311.75	\$107,744,097.25	\$0.00	\$82,507,311.75	\$107,744,097.25	43.37%
Total:	\$190,251,409.00	\$69,502,883.06	\$13,004,428.69	\$82,507,311.75	\$107,744,097.25	\$0.00	\$82,507,311.75	\$107,744,097.25	43.37%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$159,521.02	\$0.00	\$159,521.02	\$330,934.98	\$0.00	\$159,521.02	\$330,934.98	32.53%
0200 - Employee Benefit	\$380,100.00	\$111,894.98	\$0.00	\$111,894.98	\$268,205.02	\$0.00	\$111,894.98	\$268,205.02	29.44%
0300 - Travel, In-State	\$15,324.00	\$8,562.54	\$0.00	\$8,562.54	\$6,761.46	\$0.00	\$8,562.54	\$6,761.46	55.88%
0400 - Travel, Out-Of-State	\$11,272.00	\$0.00	\$0.00	\$0.00	\$11,272.00	\$0.00	\$0.00	\$11,272.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$70,000.00	\$7,314.43	\$2,697.74	\$10,012.17	\$59,987.83	\$0.00	\$10,012.17	\$59,987.83	14.30%
0700 - Utilities And Communication	\$14,100.00	\$2,174.82	\$3,547.06	\$5,721.88	\$8,378.12	\$0.00	\$5,721.88	\$8,378.12	40.58%
0800 - Services	\$32,000.00	\$0.00	\$1,000.00	\$1,000.00	\$31,000.00	\$0.00	\$1,000.00	\$31,000.00	3.13%
0900 - Supplies, Mat'l, And Operating	\$142,220.00	\$65,338.54	\$0.00	\$65,338.54	\$76,881.46	\$0.00	\$65,338.54	\$76,881.46	45.94%
1100 - Grants And Benefits	\$100,278,093.00	\$25,832,861.66	\$0.00	\$25,832,861.66	\$74,445,231.34	\$0.00	\$25,832,861.66	\$74,445,231.34	25.76%
Total:	\$101,434,065.00	\$26,187,667.99	\$7,244.80	\$26,194,912.79	\$75,239,152.21	\$0.00	\$26,194,912.79	\$75,239,152.21	25.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$101,434,065.00	\$26,187,667.99	\$7,244.80	\$26,194,912.79	\$75,239,152.21	\$0.00	\$26,194,912.79	\$75,239,152.21	25.82%
Total:	\$101,434,065.00	\$26,187,667.99	\$7,244.80	\$26,194,912.79	\$75,239,152.21	\$0.00	\$26,194,912.79	\$75,239,152.21	25.82%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000,000.00	\$1,209,149.91	\$0.00	\$1,209,149.91	\$3,790,850.09	\$0.00	\$1,209,149.91	\$3,790,850.09	24.18%
0200 - Employee Benefit	\$4,000,000.00	\$780,976.97	\$0.00	\$780,976.97	\$3,219,023.03	\$0.00	\$780,976.97	\$3,219,023.03	19.52%
0300 - Travel, In-State	\$1,625,000.00	\$116,202.00	\$0.00	\$116,202.00	\$1,508,798.00	\$0.00	\$116,202.00	\$1,508,798.00	7.15%
0600 - Rentals And Leases	\$5,000,000.00	\$94,085.05	\$0.00	\$94,085.05	\$4,905,914.95	\$0.00	\$94,085.05	\$4,905,914.95	1.88%
0700 - Utilities And Communication	\$20,000.00	\$1,755.79	\$0.00	\$1,755.79	\$18,244.21	\$0.00	\$1,755.79	\$18,244.21	8.78%
0800 - Services	\$10,000,000.00	\$9,116,412.51	\$0.00	\$9,116,412.51	\$883,587.49	\$0.00	\$9,116,412.51	\$883,587.49	91.16%
0900 - Supplies, Mat'l, And Operating	\$8,000,000.00	\$1,265,044.33	\$0.00	\$1,265,044.33	\$6,734,955.67	\$0.00	\$1,265,044.33	\$6,734,955.67	15.81%
1100 - Grants And Benefits	\$44,326,893.00	\$4,535,923.43	\$0.00	\$4,535,923.43	\$39,790,969.57	\$0.00	\$4,535,923.43	\$39,790,969.57	10.23%
1200 - Capital Outlay	\$391,581,046.00	\$46,905,738.91	\$0.00	\$46,905,738.91	\$344,675,307.09	\$0.00	\$46,905,738.91	\$344,675,307.09	11.98%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$469,562,939.00	\$64,025,288.90	\$0.00	\$64,025,288.90	\$405,537,650.10	\$0.00	\$64,025,288.90	\$405,537,650.10	13.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$469,562,939.00	\$64,025,288.90	\$0.00	\$64,025,288.90	\$405,537,650.10	\$0.00	\$64,025,288.90	\$405,537,650.10	13.64%
Total:	\$469,562,939.00	\$64,025,288.90	\$0.00	\$64,025,288.90	\$405,537,650.10	\$0.00	\$64,025,288.90	\$405,537,650.10	13.64%

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State of Alabama
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Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

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State of Alabama
Budget Management Report
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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,812,288.00	\$29,110,328.02	\$0.00	\$29,110,328.02	\$57,701,959.98	\$0.00	\$29,110,328.02	\$57,701,959.98	33.53%
0200 - Employee Benefit	\$67,341,313.00	\$19,559,148.71	\$0.00	\$19,559,148.71	\$47,782,164.29	\$0.00	\$19,559,148.71	\$47,782,164.29	29.04%
0300 - Travel, In-State	\$2,595,578.00	\$705,976.83	\$0.00	\$705,976.83	\$1,889,601.17	\$0.00	\$705,976.83	\$1,889,601.17	27.20%
0400 - Travel, Out-Of-State	\$50,904.00	\$6,159.66	\$0.00	\$6,159.66	\$44,744.34	\$0.00	\$6,159.66	\$44,744.34	12.10%
0500 - Repair And Maintenance	\$91,500,000.00	\$12,281,719.09	\$14,444,359.21	\$26,726,078.30	\$64,773,921.70	\$0.00	\$26,726,078.30	\$64,773,921.70	29.21%
0600 - Rentals And Leases	\$50,024,099.00	\$11,602,699.09	\$82,873.89	\$11,685,572.98	\$38,338,526.02	\$0.00	\$11,685,572.98	\$38,338,526.02	23.36%
0700 - Utilities And Communication	\$12,740,000.00	\$1,265,765.11	\$174,841.80	\$1,440,606.91	\$11,299,393.09	\$0.00	\$1,440,606.91	\$11,299,393.09	11.31%
0800 - Services	\$169,922,077.00	\$32,202,910.17	\$3,198,433.21	\$35,401,343.38	\$134,520,733.62	\$0.00	\$35,401,343.38	\$134,520,733.62	20.83%
0900 - Supplies, Mat'l, And Operating	\$279,538,892.00	\$46,108,796.73	\$2,246,865.24	\$48,355,661.97	\$231,183,230.03	\$0.00	\$48,355,661.97	\$231,183,230.03	17.30%
1000 - Transportation Equip Operation	\$5,727,000.00	\$2,159,589.54	\$273,075.11	\$2,432,664.65	\$3,294,335.35	\$0.00	\$2,432,664.65	\$3,294,335.35	42.48%
1100 - Grants And Benefits	\$13,018,403.00	\$674,958.46	\$11,163,243.00	\$11,838,201.46	\$1,180,201.54	\$0.00	\$11,838,201.46	\$1,180,201.54	90.93%
1200 - Capital Outlay	\$1,411,370,637.00	\$384,380,725.26	\$0.00	\$384,380,725.26	\$1,026,989,911.74	\$0.00	\$384,380,725.26	\$1,026,989,911.74	27.23%
1300 - Transportation Equipment Purch	\$2,006,000.00	\$2,944.02	\$800.00	\$3,744.02	\$2,002,255.98	\$0.00	\$3,744.02	\$2,002,255.98	0.19%
1400 - Other Equipment Purchases	\$2,300,000.00	\$142,648.58	\$122,251.13	\$264,899.71	\$2,035,100.29	\$0.00	\$264,899.71	\$2,035,100.29	11.52%
1600 - Miscellaneous	\$117,656,258.00	\$113,277,051.82	\$0.00	\$113,277,051.82	\$4,379,206.18	\$0.00	\$113,277,051.82	\$4,379,206.18	96.28%
Total:	\$2,312,603,449.00	\$653,481,421.09	\$31,706,742.59	\$685,188,163.68	\$1,627,415,285.32	\$0.00	\$685,188,163.68	\$1,627,415,285.32	29.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$2,312,603,449.00	\$653,481,421.09	\$31,706,742.59	\$685,188,163.68	\$1,627,415,285.32	\$0.00	\$685,188,163.68	\$1,627,415,285.32	29.63%
Total:	\$2,312,603,449.00	\$653,481,421.09	\$31,706,742.59	\$685,188,163.68	\$1,627,415,285.32	\$0.00	\$685,188,163.68	\$1,627,415,285.32	29.63%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$42,945,968.00	\$19,366,092.45	\$0.00	\$19,366,092.45	\$23,579,875.55	\$0.00	\$19,366,092.45	\$23,579,875.55	45.09%
0200 - Employee Benefit	\$33,432,802.00	\$10,756,254.04	\$0.00	\$10,756,254.04	\$22,676,547.96	\$0.00	\$10,756,254.04	\$22,676,547.96	32.17%
0300 - Travel, In-State	\$750,000.00	\$242,329.31	\$0.00	\$242,329.31	\$507,670.69	\$0.00	\$242,329.31	\$507,670.69	32.31%
0400 - Travel, Out-Of-State	\$150,000.00	\$36,382.61	\$0.00	\$36,382.61	\$113,617.39	\$0.00	\$36,382.61	\$113,617.39	24.26%
0500 - Repair And Maintenance	\$8,340,000.00	\$1,094,102.76	\$5,216,442.44	\$6,310,545.20	\$2,029,454.80	\$0.00	\$6,310,545.20	\$2,029,454.80	75.67%
0600 - Rentals And Leases	\$6,000,000.00	\$1,858,725.54	\$811,530.22	\$2,670,255.76	\$3,329,744.24	\$0.00	\$2,670,255.76	\$3,329,744.24	44.50%
0700 - Utilities And Communication	\$7,039,842.00	\$2,665,426.75	\$2,080,654.10	\$4,746,080.85	\$2,293,761.15	\$0.00	\$4,746,080.85	\$2,293,761.15	67.42%
0800 - Services	\$6,325,000.00	\$2,956,762.31	\$1,141,485.20	\$4,098,247.51	\$2,226,752.49	\$0.00	\$4,098,247.51	\$2,226,752.49	64.79%
0900 - Supplies, Mat'l, And Operating	\$11,502,000.00	\$6,817,363.92	\$880,143.16	\$7,697,507.08	\$3,804,492.92	\$0.00	\$7,697,507.08	\$3,804,492.92	66.92%
1000 - Transportation Equip Operation	\$1,850,000.00	\$188,680.76	\$19,160.21	\$207,840.97	\$1,642,159.03	\$0.00	\$207,840.97	\$1,642,159.03	11.23%
1100 - Grants And Benefits	\$9,650,000.00	\$4,112,063.78	\$0.00	\$4,112,063.78	\$5,537,936.22	\$0.00	\$4,112,063.78	\$5,537,936.22	42.61%
1200 - Capital Outlay	\$12,740,797.00	\$740,479.12	\$5,500.00	\$745,979.12	\$11,994,817.88	\$0.00	\$745,979.12	\$11,994,817.88	5.86%
1300 - Transportation Equipment Purch	\$2,750,000.00	\$223.12	\$548,299.60	\$548,522.72	\$2,201,477.28	\$0.00	\$548,522.72	\$2,201,477.28	19.95%
1400 - Other Equipment Purchases	\$10,900,000.00	\$2,271,145.59	\$2,301,213.76	\$4,572,359.35	\$6,327,640.65	\$0.00	\$4,572,359.35	\$6,327,640.65	41.95%
1500 - Debt Service	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
1600 - Miscellaneous	\$32,875,000.00	\$16,396,851.00	\$0.00	\$16,396,851.00	\$16,478,149.00	\$0.00	\$16,396,851.00	\$16,478,149.00	49.88%
Total:	\$190,251,409.00	\$69,502,883.06	\$13,004,428.69	\$82,507,311.75	\$107,744,097.25	\$0.00	\$82,507,311.75	\$107,744,097.25	43.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$190,251,409.00	\$69,502,883.06	\$13,004,428.69	\$82,507,311.75	\$107,744,097.25	\$0.00	\$82,507,311.75	\$107,744,097.25	43.37%
Total:	\$190,251,409.00	\$69,502,883.06	\$13,004,428.69	\$82,507,311.75	\$107,744,097.25	\$0.00	\$82,507,311.75	\$107,744,097.25	43.37%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$159,521.02	\$0.00	\$159,521.02	\$330,934.98	\$0.00	\$159,521.02	\$330,934.98	32.53%
0200 - Employee Benefit	\$380,100.00	\$111,894.98	\$0.00	\$111,894.98	\$268,205.02	\$0.00	\$111,894.98	\$268,205.02	29.44%
0300 - Travel, In-State	\$15,324.00	\$8,562.54	\$0.00	\$8,562.54	\$6,761.46	\$0.00	\$8,562.54	\$6,761.46	55.88%
0400 - Travel, Out-Of-State	\$11,272.00	\$0.00	\$0.00	\$0.00	\$11,272.00	\$0.00	\$0.00	\$11,272.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$70,000.00	\$7,314.43	\$2,697.74	\$10,012.17	\$59,987.83	\$0.00	\$10,012.17	\$59,987.83	14.30%
0700 - Utilities And Communication	\$14,100.00	\$2,174.82	\$3,547.06	\$5,721.88	\$8,378.12	\$0.00	\$5,721.88	\$8,378.12	40.58%
0800 - Services	\$32,000.00	\$0.00	\$1,000.00	\$1,000.00	\$31,000.00	\$0.00	\$1,000.00	\$31,000.00	3.13%
0900 - Supplies, Mat'l, And Operating	\$142,220.00	\$65,338.54	\$0.00	\$65,338.54	\$76,881.46	\$0.00	\$65,338.54	\$76,881.46	45.94%
1100 - Grants And Benefits	\$100,278,093.00	\$25,832,861.66	\$0.00	\$25,832,861.66	\$74,445,231.34	\$0.00	\$25,832,861.66	\$74,445,231.34	25.76%
Total:	\$101,434,065.00	\$26,187,667.99	\$7,244.80	\$26,194,912.79	\$75,239,152.21	\$0.00	\$26,194,912.79	\$75,239,152.21	25.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$101,434,065.00	\$26,187,667.99	\$7,244.80	\$26,194,912.79	\$75,239,152.21	\$0.00	\$26,194,912.79	\$75,239,152.21	25.82%
Total:	\$101,434,065.00	\$26,187,667.99	\$7,244.80	\$26,194,912.79	\$75,239,152.21	\$0.00	\$26,194,912.79	\$75,239,152.21	25.82%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Function: 1145 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000,000.00	\$1,209,149.91	\$0.00	\$1,209,149.91	\$3,790,850.09	\$0.00	\$1,209,149.91	\$3,790,850.09	24.18%
0200 - Employee Benefit	\$4,000,000.00	\$780,976.97	\$0.00	\$780,976.97	\$3,219,023.03	\$0.00	\$780,976.97	\$3,219,023.03	19.52%
0300 - Travel, In-State	\$1,625,000.00	\$116,202.00	\$0.00	\$116,202.00	\$1,508,798.00	\$0.00	\$116,202.00	\$1,508,798.00	7.15%
0600 - Rentals And Leases	\$5,000,000.00	\$94,085.05	\$0.00	\$94,085.05	\$4,905,914.95	\$0.00	\$94,085.05	\$4,905,914.95	1.88%
0700 - Utilities And Communication	\$20,000.00	\$1,755.79	\$0.00	\$1,755.79	\$18,244.21	\$0.00	\$1,755.79	\$18,244.21	8.78%
0800 - Services	\$10,000,000.00	\$9,116,412.51	\$0.00	\$9,116,412.51	\$883,587.49	\$0.00	\$9,116,412.51	\$883,587.49	91.16%
0900 - Supplies, Mat'l, And Operating	\$8,000,000.00	\$1,265,044.33	\$0.00	\$1,265,044.33	\$6,734,955.67	\$0.00	\$1,265,044.33	\$6,734,955.67	15.81%
1100 - Grants And Benefits	\$44,326,893.00	\$4,535,923.43	\$0.00	\$4,535,923.43	\$39,790,969.57	\$0.00	\$4,535,923.43	\$39,790,969.57	10.23%
1200 - Capital Outlay	\$391,581,046.00	\$46,905,738.91	\$0.00	\$46,905,738.91	\$344,675,307.09	\$0.00	\$46,905,738.91	\$344,675,307.09	11.98%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$469,562,939.00	\$64,025,288.90	\$0.00	\$64,025,288.90	\$405,537,650.10	\$0.00	\$64,025,288.90	\$405,537,650.10	13.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$469,562,939.00	\$64,025,288.90	\$0.00	\$64,025,288.90	\$405,537,650.10	\$0.00	\$64,025,288.90	\$405,537,650.10	13.64%
Total:	\$469,562,939.00	\$64,025,288.90	\$0.00	\$64,025,288.90	\$405,537,650.10	\$0.00	\$64,025,288.90	\$405,537,650.10	13.64%

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State of Alabama
Budget Management Report
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Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Function: 1146 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

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State of Alabama
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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0861 - St Infrastructure Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,500,000.00	\$2,110,687.14	\$0.00	\$2,110,687.14	\$21,389,312.86	\$0.00	\$2,110,687.14	\$21,389,312.86	8.98%
0200 - Employee Benefit	\$12,539,460.00	\$1,417,230.69	\$0.00	\$1,417,230.69	\$11,122,229.31	\$0.00	\$1,417,230.69	\$11,122,229.31	11.30%
0300 - Travel, In-State	\$650,000.00	\$37,026.00	\$0.00	\$37,026.00	\$612,974.00	\$0.00	\$37,026.00	\$612,974.00	5.70%
0400 - Travel, Out-Of-State	\$20,003.00	\$0.00	\$0.00	\$0.00	\$20,003.00	\$0.00	\$0.00	\$20,003.00	0.00%
0500 - Repair And Maintenance	\$33,000,000.00	\$86,236.11	\$0.00	\$86,236.11	\$32,913,763.89	\$0.00	\$86,236.11	\$32,913,763.89	0.26%
0600 - Rentals And Leases	\$21,000,000.00	\$203,105.81	\$512.53	\$203,618.34	\$20,796,381.66	\$0.00	\$203,618.34	\$20,796,381.66	0.97%
0700 - Utilities And Communication	\$10,200,000.00	\$12,191.36	\$0.00	\$12,191.36	\$10,187,808.64	\$0.00	\$12,191.36	\$10,187,808.64	0.12%
0800 - Services	\$95,000,000.00	\$6,697,271.33	\$0.00	\$6,697,271.33	\$88,302,728.67	\$0.00	\$6,697,271.33	\$88,302,728.67	7.05%
0900 - Supplies, Mat'l, And Operating	\$147,941,272.00	\$4,501,304.71	(\$0.00)	\$4,501,304.71	\$143,439,967.29	\$0.00	\$4,501,304.71	\$143,439,967.29	3.04%
1000 - Transportation Equip Operation	\$100,000.00	\$469.31	\$0.00	\$469.31	\$99,530.69	\$0.00	\$469.31	\$99,530.69	0.47%
1100 - Grants And Benefits	\$100,000.00	\$9,212.50	\$0.00	\$9,212.50	\$90,787.50	\$0.00	\$9,212.50	\$90,787.50	9.21%
1200 - Capital Outlay	\$988,751,193.00	\$56,320,596.34	\$0.00	\$56,320,596.34	\$932,430,596.66	\$0.00	\$56,320,596.34	\$932,430,596.66	5.70%
1300 - Transportation Equipment Purch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$4,292.48	\$674.00	\$4,966.48	\$45,033.52	\$0.00	\$4,966.48	\$45,033.52	9.93%
Total:	\$1,332,852,928.00	\$71,399,623.78	\$1,186.53	\$71,400,810.31	\$1,261,452,117.69	\$0.00	\$71,400,810.31	\$1,261,452,117.69	5.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$1,332,852,928.00	\$71,399,623.78	\$1,186.53	\$71,400,810.31	\$1,261,452,117.69	\$0.00	\$71,400,810.31	\$1,261,452,117.69	5.36%
Total:	\$1,332,852,928.00	\$71,399,623.78	\$1,186.53	\$71,400,810.31	\$1,261,452,117.69	\$0.00	\$71,400,810.31	\$1,261,452,117.69	5.36%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,619,684.00	\$24,379,932.04	\$0.00	\$24,379,932.04	\$26,239,751.96	\$0.00	\$24,379,932.04	\$26,239,751.96	48.16%
0200 - Employee Benefit	\$45,651,297.00	\$16,312,713.00	\$0.00	\$16,312,713.00	\$29,338,584.00	\$0.00	\$16,312,713.00	\$29,338,584.00	35.73%
0300 - Travel, In-State	\$1,208,622.00	\$491,032.92	\$0.00	\$491,032.92	\$717,589.08	\$0.00	\$491,032.92	\$717,589.08	40.63%
0400 - Travel, Out-Of-State	\$10,901.00	\$0.00	\$0.00	\$0.00	\$10,901.00	\$0.00	\$0.00	\$10,901.00	0.00%
0500 - Repair And Maintenance	\$52,000,000.00	\$11,548,877.33	\$14,157,305.81	\$25,706,183.14	\$26,293,816.86	\$0.00	\$25,706,183.14	\$26,293,816.86	49.43%
0600 - Rentals And Leases	\$25,520,834.00	\$10,166,479.56	\$80,608.86	\$10,247,088.42	\$15,273,745.58	\$0.00	\$10,247,088.42	\$15,273,745.58	40.15%
0700 - Utilities And Communication	\$2,500,000.00	\$1,249,716.32	\$168,629.87	\$1,418,346.19	\$1,081,653.81	\$0.00	\$1,418,346.19	\$1,081,653.81	56.73%
0800 - Services	\$46,537,565.00	\$15,771,982.98	\$384,815.87	\$16,156,798.85	\$30,380,766.15	\$0.00	\$16,156,798.85	\$30,380,766.15	34.72%
0900 - Supplies, Mat'l, And Operating	\$97,188,072.00	\$35,424,152.67	\$1,830,728.28	\$37,254,880.95	\$59,933,191.05	\$0.00	\$37,254,880.95	\$59,933,191.05	38.33%
1000 - Transportation Equip Operation	\$5,000,000.00	\$2,046,540.69	\$50,811.03	\$2,097,351.72	\$2,902,648.28	\$0.00	\$2,097,351.72	\$2,902,648.28	41.95%
1200 - Capital Outlay	\$221,675,091.00	\$199,003,763.10	\$0.00	\$199,003,763.10	\$22,671,327.90	\$0.00	\$199,003,763.10	\$22,671,327.90	89.77%
1300 - Transportation Equipment Purch	\$10,000.00	\$2,944.02	\$800.00	\$3,744.02	\$6,255.98	\$0.00	\$3,744.02	\$6,255.98	37.44%
1400 - Other Equipment Purchases	\$600,000.00	\$128,689.05	\$118,244.10	\$246,933.15	\$353,066.85	\$0.00	\$246,933.15	\$353,066.85	41.16%
Total:	\$548,522,066.00	\$316,526,823.68	\$16,791,943.82	\$333,318,767.50	\$215,203,298.50	\$0.00	\$333,318,767.50	\$215,203,298.50	60.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$548,522,066.00	\$316,526,823.68	\$16,791,943.82	\$333,318,767.50	\$215,203,298.50	\$0.00	\$333,318,767.50	\$215,203,298.50	60.77%
Total:	\$548,522,066.00	\$316,526,823.68	\$16,791,943.82	\$333,318,767.50	\$215,203,298.50	\$0.00	\$333,318,767.50	\$215,203,298.50	60.77%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0863 - Industrial Access Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$909.82	\$0.00	\$909.82	\$149,090.18	\$0.00	\$909.82	\$149,090.18	0.61%
0200 - Employee Benefit	\$111,956.00	\$811.88	\$0.00	\$811.88	\$111,144.12	\$0.00	\$811.88	\$111,144.12	0.73%
0300 - Travel, In-State	\$111,956.00	\$38.25	\$0.00	\$38.25	\$111,917.75	\$0.00	\$38.25	\$111,917.75	0.03%
0800 - Services	\$585,000.00	\$35,138.64	\$0.00	\$35,138.64	\$549,861.36	\$0.00	\$35,138.64	\$549,861.36	6.01%
0900 - Supplies, Mat'l, And Operating	\$15,441,272.00	\$0.00	\$0.00	\$0.00	\$15,441,272.00	\$0.00	\$0.00	\$15,441,272.00	0.00%
1200 - Capital Outlay	\$10,126,798.00	\$1,523,750.60	\$0.00	\$1,523,750.60	\$8,603,047.40	\$0.00	\$1,523,750.60	\$8,603,047.40	15.05%
Total:	\$26,526,982.00	\$1,560,649.19	\$0.00	\$1,560,649.19	\$24,966,332.81	\$0.00	\$1,560,649.19	\$24,966,332.81	5.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$26,526,982.00	\$1,560,649.19	\$0.00	\$1,560,649.19	\$24,966,332.81	\$0.00	\$1,560,649.19	\$24,966,332.81	5.88%
Total:	\$26,526,982.00	\$1,560,649.19	\$0.00	\$1,560,649.19	\$24,966,332.81	\$0.00	\$1,560,649.19	\$24,966,332.81	5.88%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0864 - Local Government Infra Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,479,432.00	\$515,764.73	\$0.00	\$515,764.73	\$5,963,667.27	\$0.00	\$515,764.73	\$5,963,667.27	7.96%
0200 - Employee Benefit	\$4,000,000.00	\$366,597.21	\$0.00	\$366,597.21	\$3,633,402.79	\$0.00	\$366,597.21	\$3,633,402.79	9.16%
0300 - Travel, In-State	\$125,000.00	\$20,965.66	\$0.00	\$20,965.66	\$104,034.34	\$0.00	\$20,965.66	\$104,034.34	16.77%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,000,000.00	\$140,014.10	\$49,338.40	\$189,352.50	\$1,810,647.50	\$0.00	\$189,352.50	\$1,810,647.50	9.47%
0600 - Rentals And Leases	\$710,122.00	\$72,711.88	\$991.10	\$73,702.98	\$636,419.02	\$0.00	\$73,702.98	\$636,419.02	10.38%
0700 - Utilities And Communication	\$25,000.00	(\$87.00)	\$0.00	(\$87.00)	\$25,087.00	\$0.00	(\$87.00)	\$25,087.00	-0.35%
0800 - Services	\$7,299,512.00	\$1,487,913.56	\$0.00	\$1,487,913.56	\$5,811,598.44	\$0.00	\$1,487,913.56	\$5,811,598.44	20.38%
0900 - Supplies, Mat'l, And Operating	\$10,363,040.00	\$2,041,368.72	\$323,425.00	\$2,364,793.72	\$7,998,246.28	\$0.00	\$2,364,793.72	\$7,998,246.28	22.82%
1000 - Transportation Equip Operation	\$150,000.00	\$1,841.10	\$0.00	\$1,841.10	\$148,158.90	\$0.00	\$1,841.10	\$148,158.90	1.23%
1100 - Grants And Benefits	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
1200 - Capital Outlay	\$135,258,707.00	\$72,768,757.85	\$0.00	\$72,768,757.85	\$62,489,949.15	\$0.00	\$72,768,757.85	\$62,489,949.15	53.80%
1400 - Other Equipment Purchases	\$0.00	\$264.32	\$0.00	\$264.32	(\$264.32)	\$0.00	\$264.32	(\$264.32)	0.00%
1600 - Miscellaneous	\$117,656,258.00	\$113,277,051.82	\$0.00	\$113,277,051.82	\$4,379,206.18	\$0.00	\$113,277,051.82	\$4,379,206.18	96.28%
Total:	\$286,072,071.00	\$190,693,163.95	\$373,754.50	\$191,066,918.45	\$95,005,152.55	\$0.00	\$191,066,918.45	\$95,005,152.55	66.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$286,072,071.00	\$190,693,163.95	\$373,754.50	\$191,066,918.45	\$95,005,152.55	\$0.00	\$191,066,918.45	\$95,005,152.55	66.79%
Total:	\$286,072,071.00	\$190,693,163.95	\$373,754.50	\$191,066,918.45	\$95,005,152.55	\$0.00	\$191,066,918.45	\$95,005,152.55	66.79%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0865 - Non-Infrastructure Transp Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,063,172.00	\$2,103,034.29	\$0.00	\$2,103,034.29	\$3,960,137.71	\$0.00	\$2,103,034.29	\$3,960,137.71	34.69%
0200 - Employee Benefit	\$5,038,600.00	\$1,461,795.93	\$0.00	\$1,461,795.93	\$3,576,804.07	\$0.00	\$1,461,795.93	\$3,576,804.07	29.01%
0300 - Travel, In-State	\$500,000.00	\$156,914.00	\$0.00	\$156,914.00	\$343,086.00	\$0.00	\$156,914.00	\$343,086.00	31.38%
0400 - Travel, Out-Of-State	\$15,000.00	\$6,159.66	\$0.00	\$6,159.66	\$8,840.34	\$0.00	\$6,159.66	\$8,840.34	41.06%
0500 - Repair And Maintenance	\$4,500,000.00	\$388,815.05	\$237,715.00	\$626,530.05	\$3,873,469.95	\$0.00	\$626,530.05	\$3,873,469.95	13.92%
0600 - Rentals And Leases	\$2,793,143.00	\$1,160,401.84	\$761.40	\$1,161,163.24	\$1,631,979.76	\$0.00	\$1,161,163.24	\$1,631,979.76	41.57%
0700 - Utilities And Communication	\$15,000.00	\$3,944.43	\$6,211.93	\$10,156.36	\$4,843.64	\$0.00	\$10,156.36	\$4,843.64	67.71%
0800 - Services	\$20,500,000.00	\$8,210,603.66	\$2,813,617.34	\$11,024,221.00	\$9,475,779.00	\$0.00	\$11,024,221.00	\$9,475,779.00	53.78%
0900 - Supplies, Mat'l, And Operating	\$8,605,236.00	\$4,141,970.63	\$92,711.96	\$4,234,682.59	\$4,370,553.41	\$0.00	\$4,234,682.59	\$4,370,553.41	49.21%
1000 - Transportation Equip Operation	\$477,000.00	\$110,738.44	\$222,264.08	\$333,002.52	\$143,997.48	\$0.00	\$333,002.52	\$143,997.48	69.81%
1100 - Grants And Benefits	\$10,918,403.00	\$665,745.96	\$11,163,243.00	\$11,828,988.96	(\$910,585.96)	\$0.00	\$11,828,988.96	(\$910,585.96)	108.34%
1200 - Capital Outlay	\$55,558,848.00	\$54,763,857.37	\$0.00	\$54,763,857.37	\$794,990.63	\$0.00	\$54,763,857.37	\$794,990.63	98.57%
1300 - Transportation Equipment Purch	\$1,995,000.00	\$0.00	\$0.00	\$0.00	\$1,995,000.00	\$0.00	\$0.00	\$1,995,000.00	0.00%
1400 - Other Equipment Purchases	\$1,650,000.00	\$9,402.73	\$3,333.03	\$12,735.76	\$1,637,264.24	\$0.00	\$12,735.76	\$1,637,264.24	0.77%
Total:	\$118,629,402.00	\$73,183,383.99	\$14,539,857.74	\$87,723,241.73	\$30,906,160.27	\$0.00	\$87,723,241.73	\$30,906,160.27	73.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$118,629,402.00	\$73,183,383.99	\$14,539,857.74	\$87,723,241.73	\$30,906,160.27	\$0.00	\$87,723,241.73	\$30,906,160.27	73.95%
Total:	\$118,629,402.00	\$73,183,383.99	\$14,539,857.74	\$87,723,241.73	\$30,906,160.27	\$0.00	\$87,723,241.73	\$30,906,160.27	73.95%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$117,776.50	\$0.00	\$117,776.50	(\$117,776.50)	\$0.00	\$117,776.50	(\$117,776.50)	0.00%
Total:	\$0.00	\$117,776.50	\$0.00	\$117,776.50	(\$117,776.50)	\$0.00	\$117,776.50	(\$117,776.50)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$117,776.50	\$0.00	\$117,776.50	(\$117,776.50)	\$0.00	\$117,776.50	(\$117,776.50)	0.00%
Total:	\$0.00	\$117,776.50	\$0.00	\$117,776.50	(\$117,776.50)	\$0.00	\$117,776.50	(\$117,776.50)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$108.00	\$0.00	\$108.00	(\$108.00)	\$0.00	\$108.00	(\$108.00)	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$108.00	\$0.00	\$108.00	(\$108.00)	\$0.00	\$108.00	(\$108.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$108.00	\$0.00	\$108.00	(\$108.00)	\$0.00	\$108.00	(\$108.00)	0.00%
Total:	\$0.00	\$108.00	\$0.00	\$108.00	(\$108.00)	\$0.00	\$108.00	(\$108.00)	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$42,795,968.00	\$19,366,092.45	\$0.00	\$19,366,092.45	\$23,429,875.55	\$0.00	\$19,366,092.45	\$23,429,875.55	45.25%
0200 - Employee Benefit	\$33,183,802.00	\$10,747,542.04	\$0.00	\$10,747,542.04	\$22,436,259.96	\$0.00	\$10,747,542.04	\$22,436,259.96	32.39%
0300 - Travel, In-State	\$750,000.00	\$242,329.31	\$0.00	\$242,329.31	\$507,670.69	\$0.00	\$242,329.31	\$507,670.69	32.31%
0400 - Travel, Out-Of-State	\$150,000.00	\$36,382.61	\$0.00	\$36,382.61	\$113,617.39	\$0.00	\$36,382.61	\$113,617.39	24.26%
0500 - Repair And Maintenance	\$8,200,000.00	\$1,094,102.76	\$5,216,442.44	\$6,310,545.20	\$1,889,454.80	\$0.00	\$6,310,545.20	\$1,889,454.80	76.96%
0600 - Rentals And Leases	\$6,000,000.00	\$1,858,725.54	\$811,530.22	\$2,670,255.76	\$3,329,744.24	\$0.00	\$2,670,255.76	\$3,329,744.24	44.50%
0700 - Utilities And Communication	\$7,039,842.00	\$2,665,318.75	\$2,080,654.10	\$4,745,972.85	\$2,293,869.15	\$0.00	\$4,745,972.85	\$2,293,869.15	67.42%
0800 - Services	\$4,650,000.00	\$2,630,641.10	\$1,141,485.20	\$3,772,126.30	\$877,873.70	\$0.00	\$3,772,126.30	\$877,873.70	81.12%
0900 - Supplies, Mat'l, And Operating	\$11,500,000.00	\$6,817,166.22	\$880,143.16	\$7,697,309.38	\$3,802,690.62	\$0.00	\$7,697,309.38	\$3,802,690.62	66.93%
1000 - Transportation Equip Operation	\$1,850,000.00	\$188,680.76	\$19,160.21	\$207,840.97	\$1,642,159.03	\$0.00	\$207,840.97	\$1,642,159.03	11.23%
1100 - Grants And Benefits	\$2,000,000.00	\$196,534.13	\$0.00	\$196,534.13	\$1,803,465.87	\$0.00	\$196,534.13	\$1,803,465.87	9.83%
1200 - Capital Outlay	(\$1,500,000.00)	\$653,364.12	\$5,500.00	\$658,864.12	(\$2,158,864.12)	\$0.00	\$658,864.12	(\$2,158,864.12)	-43.92%
1300 - Transportation Equipment Purch	\$1,250,000.00	\$223.12	\$11,447.50	\$11,670.62	\$1,238,329.38	\$0.00	\$11,670.62	\$1,238,329.38	0.93%
1400 - Other Equipment Purchases	\$0.00	\$133,186.78	\$383,033.86	\$516,220.64	(\$516,220.64)	\$0.00	\$516,220.64	(\$516,220.64)	0.00%
1500 - Debt Service	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$120,869,612.00	\$46,630,289.69	\$10,549,396.69	\$57,179,686.38	\$63,689,925.62	\$0.00	\$57,179,686.38	\$63,689,925.62	47.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$120,869,612.00	\$46,630,289.69	\$10,549,396.69	\$57,179,686.38	\$63,689,925.62	\$0.00	\$57,179,686.38	\$63,689,925.62	47.31%
Total:	\$120,869,612.00	\$46,630,289.69	\$10,549,396.69	\$57,179,686.38	\$63,689,925.62	\$0.00	\$57,179,686.38	\$63,689,925.62	47.31%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0867 - External Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$675,000.00	\$301,507.00	\$0.00	\$301,507.00	\$373,493.00	\$0.00	\$301,507.00	\$373,493.00	44.67%
1100 - Grants And Benefits	\$7,650,000.00	\$3,915,529.65	\$0.00	\$3,915,529.65	\$3,734,470.35	\$0.00	\$3,915,529.65	\$3,734,470.35	51.18%
1600 - Miscellaneous	\$3,175,000.00	\$1,546,851.00	\$0.00	\$1,546,851.00	\$1,628,149.00	\$0.00	\$1,546,851.00	\$1,628,149.00	48.72%
Total:	\$11,500,000.00	\$5,763,887.65	\$0.00	\$5,763,887.65	\$5,736,112.35	\$0.00	\$5,763,887.65	\$5,736,112.35	50.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$11,500,000.00	\$5,763,887.65	\$0.00	\$5,763,887.65	\$5,736,112.35	\$0.00	\$5,763,887.65	\$5,736,112.35	50.12%
Total:	\$11,500,000.00	\$5,763,887.65	\$0.00	\$5,763,887.65	\$5,736,112.35	\$0.00	\$5,763,887.65	\$5,736,112.35	50.12%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	\$1,500,000.00	\$0.00	\$536,852.10	\$536,852.10	\$963,147.90	\$0.00	\$536,852.10	\$963,147.90	35.79%
1400 - Other Equipment Purchases	\$10,500,000.00	\$2,137,958.81	\$1,918,179.90	\$4,056,138.71	\$6,443,861.29	\$0.00	\$4,056,138.71	\$6,443,861.29	38.63%
Total:	\$12,000,000.00	\$2,137,958.81	\$2,455,032.00	\$4,592,990.81	\$7,407,009.19	\$0.00	\$4,592,990.81	\$7,407,009.19	38.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$12,000,000.00	\$2,137,958.81	\$2,455,032.00	\$4,592,990.81	\$7,407,009.19	\$0.00	\$4,592,990.81	\$7,407,009.19	38.27%
Total:	\$12,000,000.00	\$2,137,958.81	\$2,455,032.00	\$4,592,990.81	\$7,407,009.19	\$0.00	\$4,592,990.81	\$7,407,009.19	38.27%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0870 - Land and Buildings Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0200 - Employee Benefit	\$124,000.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0800 - Services	\$1,000,000.00	\$24,614.21	\$0.00	\$24,614.21	\$975,385.79	\$0.00	\$24,614.21	\$975,385.79	2.46%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1200 - Capital Outlay	\$14,240,797.00	\$87,115.00	\$0.00	\$87,115.00	\$14,153,682.00	\$0.00	\$87,115.00	\$14,153,682.00	0.61%
1400 - Other Equipment Purchases	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$16,056,797.00	\$111,729.21	\$0.00	\$111,729.21	\$15,945,067.79	\$0.00	\$111,729.21	\$15,945,067.79	0.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$16,056,797.00	\$111,729.21	\$0.00	\$111,729.21	\$15,945,067.79	\$0.00	\$111,729.21	\$15,945,067.79	0.70%
Total:	\$16,056,797.00	\$111,729.21	\$0.00	\$111,729.21	\$15,945,067.79	\$0.00	\$111,729.21	\$15,945,067.79	0.70%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0871 - Legislatively Mandated Trans

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$29,700,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	50.00%
Total:	\$29,700,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$29,700,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	50.00%
Total:	\$29,700,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	50.00%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0873 - Non-Program Captive County Hi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$125,000.00	\$8,712.00	\$0.00	\$8,712.00	\$116,288.00	\$0.00	\$8,712.00	\$116,288.00	6.97%
Total:	\$125,000.00	\$8,712.00	\$0.00	\$8,712.00	\$116,288.00	\$0.00	\$8,712.00	\$116,288.00	6.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$125,000.00	\$8,712.00	\$0.00	\$8,712.00	\$116,288.00	\$0.00	\$8,712.00	\$116,288.00	6.97%
Total:	\$125,000.00	\$8,712.00	\$0.00	\$8,712.00	\$116,288.00	\$0.00	\$8,712.00	\$116,288.00	6.97%

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Budget Management Report
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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$197.70	\$0.00	\$197.70	(\$197.70)	\$0.00	\$197.70	(\$197.70)	0.00%
Total:	\$0.00	\$197.70	\$0.00	\$197.70	(\$197.70)	\$0.00	\$197.70	(\$197.70)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$197.70	\$0.00	\$197.70	(\$197.70)	\$0.00	\$197.70	(\$197.70)	0.00%
Total:	\$0.00	\$197.70	\$0.00	\$197.70	(\$197.70)	\$0.00	\$197.70	(\$197.70)	0.00%

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State of Alabama
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Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants,Engin and Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$159,521.02	\$0.00	\$159,521.02	\$330,934.98	\$0.00	\$159,521.02	\$330,934.98	32.53%
0200 - Employee Benefit	\$380,100.00	\$111,894.98	\$0.00	\$111,894.98	\$268,205.02	\$0.00	\$111,894.98	\$268,205.02	29.44%
0300 - Travel, In-State	\$15,324.00	\$8,562.54	\$0.00	\$8,562.54	\$6,761.46	\$0.00	\$8,562.54	\$6,761.46	55.88%
0400 - Travel, Out-Of-State	\$11,272.00	\$0.00	\$0.00	\$0.00	\$11,272.00	\$0.00	\$0.00	\$11,272.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$70,000.00	\$7,314.43	\$2,697.74	\$10,012.17	\$59,987.83	\$0.00	\$10,012.17	\$59,987.83	14.30%
0700 - Utilities And Communication	\$14,100.00	\$2,174.82	\$3,547.06	\$5,721.88	\$8,378.12	\$0.00	\$5,721.88	\$8,378.12	40.58%
0800 - Services	\$32,000.00	\$0.00	\$1,000.00	\$1,000.00	\$31,000.00	\$0.00	\$1,000.00	\$31,000.00	3.13%
0900 - Supplies, Mat'l, And Operating	\$142,220.00	\$65,338.54	\$0.00	\$65,338.54	\$76,881.46	\$0.00	\$65,338.54	\$76,881.46	45.94%
1100 - Grants And Benefits	\$100,278,093.00	\$25,832,861.66	\$0.00	\$25,832,861.66	\$74,445,231.34	\$0.00	\$25,832,861.66	\$74,445,231.34	25.76%
Total:	\$101,434,065.00	\$26,187,667.99	\$7,244.80	\$26,194,912.79	\$75,239,152.21	\$0.00	\$26,194,912.79	\$75,239,152.21	25.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$101,434,065.00	\$26,187,667.99	\$7,244.80	\$26,194,912.79	\$75,239,152.21	\$0.00	\$26,194,912.79	\$75,239,152.21	25.82%
Total:	\$101,434,065.00	\$26,187,667.99	\$7,244.80	\$26,194,912.79	\$75,239,152.21	\$0.00	\$26,194,912.79	\$75,239,152.21	25.82%

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Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Function: 1145 - Rebuild Alabama

Appropriation Unit: 342 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000,000.00	\$1,209,149.91	\$0.00	\$1,209,149.91	\$3,790,850.09	\$0.00	\$1,209,149.91	\$3,790,850.09	24.18%
0200 - Employee Benefit	\$4,000,000.00	\$780,976.97	\$0.00	\$780,976.97	\$3,219,023.03	\$0.00	\$780,976.97	\$3,219,023.03	19.52%
0300 - Travel, In-State	\$1,625,000.00	\$116,202.00	\$0.00	\$116,202.00	\$1,508,798.00	\$0.00	\$116,202.00	\$1,508,798.00	7.15%
0600 - Rentals And Leases	\$5,000,000.00	\$94,085.05	\$0.00	\$94,085.05	\$4,905,914.95	\$0.00	\$94,085.05	\$4,905,914.95	1.88%
0700 - Utilities And Communication	\$20,000.00	\$1,755.79	\$0.00	\$1,755.79	\$18,244.21	\$0.00	\$1,755.79	\$18,244.21	8.78%
0800 - Services	\$10,000,000.00	\$9,116,412.51	\$0.00	\$9,116,412.51	\$883,587.49	\$0.00	\$9,116,412.51	\$883,587.49	91.16%
0900 - Supplies, Mat'l, And Operating	\$8,000,000.00	\$1,265,044.33	\$0.00	\$1,265,044.33	\$6,734,955.67	\$0.00	\$1,265,044.33	\$6,734,955.67	15.81%
1100 - Grants And Benefits	\$44,326,893.00	\$4,535,923.43	\$0.00	\$4,535,923.43	\$39,790,969.57	\$0.00	\$4,535,923.43	\$39,790,969.57	10.23%
1200 - Capital Outlay	\$391,581,046.00	\$46,905,738.91	\$0.00	\$46,905,738.91	\$344,675,307.09	\$0.00	\$46,905,738.91	\$344,675,307.09	11.98%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$469,562,939.00	\$64,025,288.90	\$0.00	\$64,025,288.90	\$405,537,650.10	\$0.00	\$64,025,288.90	\$405,537,650.10	13.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$469,562,939.00	\$64,025,288.90	\$0.00	\$64,025,288.90	\$405,537,650.10	\$0.00	\$64,025,288.90	\$405,537,650.10	13.64%
Total:	\$469,562,939.00	\$64,025,288.90	\$0.00	\$64,025,288.90	\$405,537,650.10	\$0.00	\$64,025,288.90	\$405,537,650.10	13.64%

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Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Function: 1146 - Electric Transportation Infrastructure Grant Program

Appropriation Unit: 343 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0861 - St Infrastructure Improvement

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,500,000.00	\$2,110,687.14	\$0.00	\$2,110,687.14	\$21,389,312.86	\$0.00	\$2,110,687.14	\$21,389,312.86	8.98%
0200 - Employee Benefit	\$12,539,460.00	\$1,417,230.69	\$0.00	\$1,417,230.69	\$11,122,229.31	\$0.00	\$1,417,230.69	\$11,122,229.31	11.30%
0300 - Travel, In-State	\$650,000.00	\$37,026.00	\$0.00	\$37,026.00	\$612,974.00	\$0.00	\$37,026.00	\$612,974.00	5.70%
0400 - Travel, Out-Of-State	\$20,003.00	\$0.00	\$0.00	\$0.00	\$20,003.00	\$0.00	\$0.00	\$20,003.00	0.00%
0500 - Repair And Maintenance	\$33,000,000.00	\$86,236.11	\$0.00	\$86,236.11	\$32,913,763.89	\$0.00	\$86,236.11	\$32,913,763.89	0.26%
0600 - Rentals And Leases	\$21,000,000.00	\$203,105.81	\$512.53	\$203,618.34	\$20,796,381.66	\$0.00	\$203,618.34	\$20,796,381.66	0.97%
0700 - Utilities And Communication	\$10,200,000.00	\$12,191.36	\$0.00	\$12,191.36	\$10,187,808.64	\$0.00	\$12,191.36	\$10,187,808.64	0.12%
0800 - Services	\$95,000,000.00	\$6,697,271.33	\$0.00	\$6,697,271.33	\$88,302,728.67	\$0.00	\$6,697,271.33	\$88,302,728.67	7.05%
0900 - Supplies, Mat'l, And Operating	\$147,941,272.00	\$4,501,304.71	(\$0.00)	\$4,501,304.71	\$143,439,967.29	\$0.00	\$4,501,304.71	\$143,439,967.29	3.04%
1000 - Transportation Equip Operation	\$100,000.00	\$469.31	\$0.00	\$469.31	\$99,530.69	\$0.00	\$469.31	\$99,530.69	0.47%
1100 - Grants And Benefits	\$100,000.00	\$9,212.50	\$0.00	\$9,212.50	\$90,787.50	\$0.00	\$9,212.50	\$90,787.50	9.21%
1200 - Capital Outlay	\$988,751,193.00	\$56,320,596.34	\$0.00	\$56,320,596.34	\$932,430,596.66	\$0.00	\$56,320,596.34	\$932,430,596.66	5.70%
1300 - Transportation Equipment Purch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$4,292.48	\$674.00	\$4,966.48	\$45,033.52	\$0.00	\$4,966.48	\$45,033.52	9.93%
Total:	\$1,332,852,928.00	\$71,399,623.78	\$1,186.53	\$71,400,810.31	\$1,261,452,117.69	\$0.00	\$71,400,810.31	\$1,261,452,117.69	5.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$1,332,852,928.00	\$71,399,623.78	\$1,186.53	\$71,400,810.31	\$1,261,452,117.69	\$0.00	\$71,400,810.31	\$1,261,452,117.69	5.36%
Total:	\$1,332,852,928.00	\$71,399,623.78	\$1,186.53	\$71,400,810.31	\$1,261,452,117.69	\$0.00	\$71,400,810.31	\$1,261,452,117.69	5.36%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,619,684.00	\$24,379,932.04	\$0.00	\$24,379,932.04	\$26,239,751.96	\$0.00	\$24,379,932.04	\$26,239,751.96	48.16%
0200 - Employee Benefit	\$45,651,297.00	\$16,312,713.00	\$0.00	\$16,312,713.00	\$29,338,584.00	\$0.00	\$16,312,713.00	\$29,338,584.00	35.73%
0300 - Travel, In-State	\$1,208,622.00	\$491,032.92	\$0.00	\$491,032.92	\$717,589.08	\$0.00	\$491,032.92	\$717,589.08	40.63%
0400 - Travel, Out-Of-State	\$10,901.00	\$0.00	\$0.00	\$0.00	\$10,901.00	\$0.00	\$0.00	\$10,901.00	0.00%
0500 - Repair And Maintenance	\$52,000,000.00	\$11,548,877.33	\$14,157,305.81	\$25,706,183.14	\$26,293,816.86	\$0.00	\$25,706,183.14	\$26,293,816.86	49.43%
0600 - Rentals And Leases	\$25,520,834.00	\$10,166,479.56	\$80,608.86	\$10,247,088.42	\$15,273,745.58	\$0.00	\$10,247,088.42	\$15,273,745.58	40.15%
0700 - Utilities And Communication	\$2,500,000.00	\$1,249,716.32	\$168,629.87	\$1,418,346.19	\$1,081,653.81	\$0.00	\$1,418,346.19	\$1,081,653.81	56.73%
0800 - Services	\$46,537,565.00	\$15,771,982.98	\$384,815.87	\$16,156,798.85	\$30,380,766.15	\$0.00	\$16,156,798.85	\$30,380,766.15	34.72%
0900 - Supplies, Mat'l, And Operating	\$97,188,072.00	\$35,424,152.67	\$1,830,728.28	\$37,254,880.95	\$59,933,191.05	\$0.00	\$37,254,880.95	\$59,933,191.05	38.33%
1000 - Transportation Equip Operation	\$5,000,000.00	\$2,046,540.69	\$50,811.03	\$2,097,351.72	\$2,902,648.28	\$0.00	\$2,097,351.72	\$2,902,648.28	41.95%
1200 - Capital Outlay	\$221,675,091.00	\$199,003,763.10	\$0.00	\$199,003,763.10	\$22,671,327.90	\$0.00	\$199,003,763.10	\$22,671,327.90	89.77%
1300 - Transportation Equipment Purch	\$10,000.00	\$2,944.02	\$800.00	\$3,744.02	\$6,255.98	\$0.00	\$3,744.02	\$6,255.98	37.44%
1400 - Other Equipment Purchases	\$600,000.00	\$128,689.05	\$118,244.10	\$246,933.15	\$353,066.85	\$0.00	\$246,933.15	\$353,066.85	41.16%
Total:	\$548,522,066.00	\$316,526,823.68	\$16,791,943.82	\$333,318,767.50	\$215,203,298.50	\$0.00	\$333,318,767.50	\$215,203,298.50	60.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$548,522,066.00	\$316,526,823.68	\$16,791,943.82	\$333,318,767.50	\$215,203,298.50	\$0.00	\$333,318,767.50	\$215,203,298.50	60.77%
Total:	\$548,522,066.00	\$316,526,823.68	\$16,791,943.82	\$333,318,767.50	\$215,203,298.50	\$0.00	\$333,318,767.50	\$215,203,298.50	60.77%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0863 - Industrial Access Improvement

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$909.82	\$0.00	\$909.82	\$149,090.18	\$0.00	\$909.82	\$149,090.18	0.61%
0200 - Employee Benefit	\$111,956.00	\$811.88	\$0.00	\$811.88	\$111,144.12	\$0.00	\$811.88	\$111,144.12	0.73%
0300 - Travel, In-State	\$111,956.00	\$38.25	\$0.00	\$38.25	\$111,917.75	\$0.00	\$38.25	\$111,917.75	0.03%
0800 - Services	\$585,000.00	\$35,138.64	\$0.00	\$35,138.64	\$549,861.36	\$0.00	\$35,138.64	\$549,861.36	6.01%
0900 - Supplies, Mat'l, And Operating	\$15,441,272.00	\$0.00	\$0.00	\$0.00	\$15,441,272.00	\$0.00	\$0.00	\$15,441,272.00	0.00%
1200 - Capital Outlay	\$10,126,798.00	\$1,523,750.60	\$0.00	\$1,523,750.60	\$8,603,047.40	\$0.00	\$1,523,750.60	\$8,603,047.40	15.05%
Total:	\$26,526,982.00	\$1,560,649.19	\$0.00	\$1,560,649.19	\$24,966,332.81	\$0.00	\$1,560,649.19	\$24,966,332.81	5.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$26,526,982.00	\$1,560,649.19	\$0.00	\$1,560,649.19	\$24,966,332.81	\$0.00	\$1,560,649.19	\$24,966,332.81	5.88%
Total:	\$26,526,982.00	\$1,560,649.19	\$0.00	\$1,560,649.19	\$24,966,332.81	\$0.00	\$1,560,649.19	\$24,966,332.81	5.88%

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0864 - Local Government Infra Asst

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,479,432.00	\$515,764.73	\$0.00	\$515,764.73	\$5,963,667.27	\$0.00	\$515,764.73	\$5,963,667.27	7.96%
0200 - Employee Benefit	\$4,000,000.00	\$366,597.21	\$0.00	\$366,597.21	\$3,633,402.79	\$0.00	\$366,597.21	\$3,633,402.79	9.16%
0300 - Travel, In-State	\$125,000.00	\$20,965.66	\$0.00	\$20,965.66	\$104,034.34	\$0.00	\$20,965.66	\$104,034.34	16.77%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,000,000.00	\$140,014.10	\$49,338.40	\$189,352.50	\$1,810,647.50	\$0.00	\$189,352.50	\$1,810,647.50	9.47%
0600 - Rentals And Leases	\$710,122.00	\$72,711.88	\$991.10	\$73,702.98	\$636,419.02	\$0.00	\$73,702.98	\$636,419.02	10.38%
0700 - Utilities And Communication	\$25,000.00	(\$87.00)	\$0.00	(\$87.00)	\$25,087.00	\$0.00	(\$87.00)	\$25,087.00	-0.35%
0800 - Services	\$7,299,512.00	\$1,487,913.56	\$0.00	\$1,487,913.56	\$5,811,598.44	\$0.00	\$1,487,913.56	\$5,811,598.44	20.38%
0900 - Supplies, Mat'l, And Operating	\$10,363,040.00	\$2,041,368.72	\$323,425.00	\$2,364,793.72	\$7,998,246.28	\$0.00	\$2,364,793.72	\$7,998,246.28	22.82%
1000 - Transportation Equip Operation	\$150,000.00	\$1,841.10	\$0.00	\$1,841.10	\$148,158.90	\$0.00	\$1,841.10	\$148,158.90	1.23%
1100 - Grants And Benefits	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
1200 - Capital Outlay	\$135,258,707.00	\$72,768,757.85	\$0.00	\$72,768,757.85	\$62,489,949.15	\$0.00	\$72,768,757.85	\$62,489,949.15	53.80%
1400 - Other Equipment Purchases	\$0.00	\$264.32	\$0.00	\$264.32	(\$264.32)	\$0.00	\$264.32	(\$264.32)	0.00%
1600 - Miscellaneous	\$117,656,258.00	\$113,277,051.82	\$0.00	\$113,277,051.82	\$4,379,206.18	\$0.00	\$113,277,051.82	\$4,379,206.18	96.28%
Total:	\$286,072,071.00	\$190,693,163.95	\$373,754.50	\$191,066,918.45	\$95,005,152.55	\$0.00	\$191,066,918.45	\$95,005,152.55	66.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$286,072,071.00	\$190,693,163.95	\$373,754.50	\$191,066,918.45	\$95,005,152.55	\$0.00	\$191,066,918.45	\$95,005,152.55	66.79%
Total:	\$286,072,071.00	\$190,693,163.95	\$373,754.50	\$191,066,918.45	\$95,005,152.55	\$0.00	\$191,066,918.45	\$95,005,152.55	66.79%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0865 - Non-Infrastructure Transp Asst

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,063,172.00	\$2,103,034.29	\$0.00	\$2,103,034.29	\$3,960,137.71	\$0.00	\$2,103,034.29	\$3,960,137.71	34.69%
0200 - Employee Benefit	\$5,038,600.00	\$1,461,795.93	\$0.00	\$1,461,795.93	\$3,576,804.07	\$0.00	\$1,461,795.93	\$3,576,804.07	29.01%
0300 - Travel, In-State	\$500,000.00	\$156,914.00	\$0.00	\$156,914.00	\$343,086.00	\$0.00	\$156,914.00	\$343,086.00	31.38%
0400 - Travel, Out-Of-State	\$15,000.00	\$6,159.66	\$0.00	\$6,159.66	\$8,840.34	\$0.00	\$6,159.66	\$8,840.34	41.06%
0500 - Repair And Maintenance	\$4,500,000.00	\$388,815.05	\$237,715.00	\$626,530.05	\$3,873,469.95	\$0.00	\$626,530.05	\$3,873,469.95	13.92%
0600 - Rentals And Leases	\$2,793,143.00	\$1,160,401.84	\$761.40	\$1,161,163.24	\$1,631,979.76	\$0.00	\$1,161,163.24	\$1,631,979.76	41.57%
0700 - Utilities And Communication	\$15,000.00	\$3,944.43	\$6,211.93	\$10,156.36	\$4,843.64	\$0.00	\$10,156.36	\$4,843.64	67.71%
0800 - Services	\$20,500,000.00	\$8,210,603.66	\$2,813,617.34	\$11,024,221.00	\$9,475,779.00	\$0.00	\$11,024,221.00	\$9,475,779.00	53.78%
0900 - Supplies, Mat'l, And Operating	\$8,605,236.00	\$4,141,970.63	\$92,711.96	\$4,234,682.59	\$4,370,553.41	\$0.00	\$4,234,682.59	\$4,370,553.41	49.21%
1000 - Transportation Equip Operation	\$477,000.00	\$110,738.44	\$222,264.08	\$333,002.52	\$143,997.48	\$0.00	\$333,002.52	\$143,997.48	69.81%
1100 - Grants And Benefits	\$10,918,403.00	\$665,745.96	\$11,163,243.00	\$11,828,988.96	(\$910,585.96)	\$0.00	\$11,828,988.96	(\$910,585.96)	108.34%
1200 - Capital Outlay	\$55,558,848.00	\$54,763,857.37	\$0.00	\$54,763,857.37	\$794,990.63	\$0.00	\$54,763,857.37	\$794,990.63	98.57%
1300 - Transportation Equipment Purch	\$1,995,000.00	\$0.00	\$0.00	\$0.00	\$1,995,000.00	\$0.00	\$0.00	\$1,995,000.00	0.00%
1400 - Other Equipment Purchases	\$1,650,000.00	\$9,402.73	\$3,333.03	\$12,735.76	\$1,637,264.24	\$0.00	\$12,735.76	\$1,637,264.24	0.77%
Total:	\$118,629,402.00	\$73,183,383.99	\$14,539,857.74	\$87,723,241.73	\$30,906,160.27	\$0.00	\$87,723,241.73	\$30,906,160.27	73.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$118,629,402.00	\$73,183,383.99	\$14,539,857.74	\$87,723,241.73	\$30,906,160.27	\$0.00	\$87,723,241.73	\$30,906,160.27	73.95%
Total:	\$118,629,402.00	\$73,183,383.99	\$14,539,857.74	\$87,723,241.73	\$30,906,160.27	\$0.00	\$87,723,241.73	\$30,906,160.27	73.95%

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Budget Fiscal Year 2022 through 3/31/22

Appropriation Unit: 832 - Surface Transportation Improve

Function: 0866 - Internal Program Support

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$117,776.50	\$0.00	\$117,776.50	(\$117,776.50)	\$0.00	\$117,776.50	(\$117,776.50)	0.00%
Total:	\$0.00	\$117,776.50	\$0.00	\$117,776.50	(\$117,776.50)	\$0.00	\$117,776.50	(\$117,776.50)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$117,776.50	\$0.00	\$117,776.50	(\$117,776.50)	\$0.00	\$117,776.50	(\$117,776.50)	0.00%
Total:	\$0.00	\$117,776.50	\$0.00	\$117,776.50	(\$117,776.50)	\$0.00	\$117,776.50	(\$117,776.50)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$108.00	\$0.00	\$108.00	(\$108.00)	\$0.00	\$108.00	(\$108.00)	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$108.00	\$0.00	\$108.00	(\$108.00)	\$0.00	\$108.00	(\$108.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$108.00	\$0.00	\$108.00	(\$108.00)	\$0.00	\$108.00	(\$108.00)	0.00%
Total:	\$0.00	\$108.00	\$0.00	\$108.00	(\$108.00)	\$0.00	\$108.00	(\$108.00)	0.00%

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Budget Management Report
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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$42,795,968.00	\$19,366,092.45	\$0.00	\$19,366,092.45	\$23,429,875.55	\$0.00	\$19,366,092.45	\$23,429,875.55	45.25%
0200 - Employee Benefit	\$33,183,802.00	\$10,747,542.04	\$0.00	\$10,747,542.04	\$22,436,259.96	\$0.00	\$10,747,542.04	\$22,436,259.96	32.39%
0300 - Travel, In-State	\$750,000.00	\$242,329.31	\$0.00	\$242,329.31	\$507,670.69	\$0.00	\$242,329.31	\$507,670.69	32.31%
0400 - Travel, Out-Of-State	\$150,000.00	\$36,382.61	\$0.00	\$36,382.61	\$113,617.39	\$0.00	\$36,382.61	\$113,617.39	24.26%
0500 - Repair And Maintenance	\$8,200,000.00	\$1,094,102.76	\$5,216,442.44	\$6,310,545.20	\$1,889,454.80	\$0.00	\$6,310,545.20	\$1,889,454.80	76.96%
0600 - Rentals And Leases	\$6,000,000.00	\$1,858,725.54	\$811,530.22	\$2,670,255.76	\$3,329,744.24	\$0.00	\$2,670,255.76	\$3,329,744.24	44.50%
0700 - Utilities And Communication	\$7,039,842.00	\$2,665,318.75	\$2,080,654.10	\$4,745,972.85	\$2,293,869.15	\$0.00	\$4,745,972.85	\$2,293,869.15	67.42%
0800 - Services	\$4,650,000.00	\$2,630,641.10	\$1,141,485.20	\$3,772,126.30	\$877,873.70	\$0.00	\$3,772,126.30	\$877,873.70	81.12%
0900 - Supplies, Mat'l, And Operating	\$11,500,000.00	\$6,817,166.22	\$880,143.16	\$7,697,309.38	\$3,802,690.62	\$0.00	\$7,697,309.38	\$3,802,690.62	66.93%
1000 - Transportation Equip Operation	\$1,850,000.00	\$188,680.76	\$19,160.21	\$207,840.97	\$1,642,159.03	\$0.00	\$207,840.97	\$1,642,159.03	11.23%
1100 - Grants And Benefits	\$2,000,000.00	\$196,534.13	\$0.00	\$196,534.13	\$1,803,465.87	\$0.00	\$196,534.13	\$1,803,465.87	9.83%
1200 - Capital Outlay	(\$1,500,000.00)	\$653,364.12	\$5,500.00	\$658,864.12	(\$2,158,864.12)	\$0.00	\$658,864.12	(\$2,158,864.12)	-43.92%
1300 - Transportation Equipment Purch	\$1,250,000.00	\$223.12	\$11,447.50	\$11,670.62	\$1,238,329.38	\$0.00	\$11,670.62	\$1,238,329.38	0.93%
1400 - Other Equipment Purchases	\$0.00	\$133,186.78	\$383,033.86	\$516,220.64	(\$516,220.64)	\$0.00	\$516,220.64	(\$516,220.64)	0.00%
1500 - Debt Service	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$120,869,612.00	\$46,630,289.69	\$10,549,396.69	\$57,179,686.38	\$63,689,925.62	\$0.00	\$57,179,686.38	\$63,689,925.62	47.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$120,869,612.00	\$46,630,289.69	\$10,549,396.69	\$57,179,686.38	\$63,689,925.62	\$0.00	\$57,179,686.38	\$63,689,925.62	47.31%
Total:	\$120,869,612.00	\$46,630,289.69	\$10,549,396.69	\$57,179,686.38	\$63,689,925.62	\$0.00	\$57,179,686.38	\$63,689,925.62	47.31%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0867 - External Program Support

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$675,000.00	\$301,507.00	\$0.00	\$301,507.00	\$373,493.00	\$0.00	\$301,507.00	\$373,493.00	44.67%
1100 - Grants And Benefits	\$7,650,000.00	\$3,915,529.65	\$0.00	\$3,915,529.65	\$3,734,470.35	\$0.00	\$3,915,529.65	\$3,734,470.35	51.18%
1600 - Miscellaneous	\$3,175,000.00	\$1,546,851.00	\$0.00	\$1,546,851.00	\$1,628,149.00	\$0.00	\$1,546,851.00	\$1,628,149.00	48.72%
Total:	\$11,500,000.00	\$5,763,887.65	\$0.00	\$5,763,887.65	\$5,736,112.35	\$0.00	\$5,763,887.65	\$5,736,112.35	50.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$11,500,000.00	\$5,763,887.65	\$0.00	\$5,763,887.65	\$5,736,112.35	\$0.00	\$5,763,887.65	\$5,736,112.35	50.12%
Total:	\$11,500,000.00	\$5,763,887.65	\$0.00	\$5,763,887.65	\$5,736,112.35	\$0.00	\$5,763,887.65	\$5,736,112.35	50.12%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	\$1,500,000.00	\$0.00	\$536,852.10	\$536,852.10	\$963,147.90	\$0.00	\$536,852.10	\$963,147.90	35.79%
1400 - Other Equipment Purchases	\$10,500,000.00	\$2,137,958.81	\$1,918,179.90	\$4,056,138.71	\$6,443,861.29	\$0.00	\$4,056,138.71	\$6,443,861.29	38.63%
Total:	\$12,000,000.00	\$2,137,958.81	\$2,455,032.00	\$4,592,990.81	\$7,407,009.19	\$0.00	\$4,592,990.81	\$7,407,009.19	38.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$12,000,000.00	\$2,137,958.81	\$2,455,032.00	\$4,592,990.81	\$7,407,009.19	\$0.00	\$4,592,990.81	\$7,407,009.19	38.27%
Total:	\$12,000,000.00	\$2,137,958.81	\$2,455,032.00	\$4,592,990.81	\$7,407,009.19	\$0.00	\$4,592,990.81	\$7,407,009.19	38.27%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0870 - Land and Buildings Improvement

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0200 - Employee Benefit	\$124,000.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0800 - Services	\$1,000,000.00	\$24,614.21	\$0.00	\$24,614.21	\$975,385.79	\$0.00	\$24,614.21	\$975,385.79	2.46%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1200 - Capital Outlay	\$14,240,797.00	\$87,115.00	\$0.00	\$87,115.00	\$14,153,682.00	\$0.00	\$87,115.00	\$14,153,682.00	0.61%
1400 - Other Equipment Purchases	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$16,056,797.00	\$111,729.21	\$0.00	\$111,729.21	\$15,945,067.79	\$0.00	\$111,729.21	\$15,945,067.79	0.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$16,056,797.00	\$111,729.21	\$0.00	\$111,729.21	\$15,945,067.79	\$0.00	\$111,729.21	\$15,945,067.79	0.70%
Total:	\$16,056,797.00	\$111,729.21	\$0.00	\$111,729.21	\$15,945,067.79	\$0.00	\$111,729.21	\$15,945,067.79	0.70%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0871 - Legislatively Mandated Trans

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$29,700,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	50.00%
Total:	\$29,700,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$29,700,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	50.00%
Total:	\$29,700,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	\$0.00	\$14,850,000.00	\$14,850,000.00	50.00%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0873 - Non-Program Captive County Hi

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$125,000.00	\$8,712.00	\$0.00	\$8,712.00	\$116,288.00	\$0.00	\$8,712.00	\$116,288.00	6.97%
Total:	\$125,000.00	\$8,712.00	\$0.00	\$8,712.00	\$116,288.00	\$0.00	\$8,712.00	\$116,288.00	6.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$125,000.00	\$8,712.00	\$0.00	\$8,712.00	\$116,288.00	\$0.00	\$8,712.00	\$116,288.00	6.97%
Total:	\$125,000.00	\$8,712.00	\$0.00	\$8,712.00	\$116,288.00	\$0.00	\$8,712.00	\$116,288.00	6.97%

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$197.70	\$0.00	\$197.70	(\$197.70)	\$0.00	\$197.70	(\$197.70)	0.00%
Total:	\$0.00	\$197.70	\$0.00	\$197.70	(\$197.70)	\$0.00	\$197.70	(\$197.70)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$197.70	\$0.00	\$197.70	(\$197.70)	\$0.00	\$197.70	(\$197.70)	0.00%
Total:	\$0.00	\$197.70	\$0.00	\$197.70	(\$197.70)	\$0.00	\$197.70	(\$197.70)	0.00%

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State of Alabama
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Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants,Engin and Admn

Appropriation Unit: 834 - General Aviation & Aeronautic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$159,521.02	\$0.00	\$159,521.02	\$330,934.98	\$0.00	\$159,521.02	\$330,934.98	32.53%
0200 - Employee Benefit	\$380,100.00	\$111,894.98	\$0.00	\$111,894.98	\$268,205.02	\$0.00	\$111,894.98	\$268,205.02	29.44%
0300 - Travel, In-State	\$15,324.00	\$8,562.54	\$0.00	\$8,562.54	\$6,761.46	\$0.00	\$8,562.54	\$6,761.46	55.88%
0400 - Travel, Out-Of-State	\$11,272.00	\$0.00	\$0.00	\$0.00	\$11,272.00	\$0.00	\$0.00	\$11,272.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$70,000.00	\$7,314.43	\$2,697.74	\$10,012.17	\$59,987.83	\$0.00	\$10,012.17	\$59,987.83	14.30%
0700 - Utilities And Communication	\$14,100.00	\$2,174.82	\$3,547.06	\$5,721.88	\$8,378.12	\$0.00	\$5,721.88	\$8,378.12	40.58%
0800 - Services	\$32,000.00	\$0.00	\$1,000.00	\$1,000.00	\$31,000.00	\$0.00	\$1,000.00	\$31,000.00	3.13%
0900 - Supplies, Mat'l, And Operating	\$142,220.00	\$65,338.54	\$0.00	\$65,338.54	\$76,881.46	\$0.00	\$65,338.54	\$76,881.46	45.94%
1100 - Grants And Benefits	\$100,278,093.00	\$25,832,861.66	\$0.00	\$25,832,861.66	\$74,445,231.34	\$0.00	\$25,832,861.66	\$74,445,231.34	25.76%
Total:	\$101,434,065.00	\$26,187,667.99	\$7,244.80	\$26,194,912.79	\$75,239,152.21	\$0.00	\$26,194,912.79	\$75,239,152.21	25.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$101,434,065.00	\$26,187,667.99	\$7,244.80	\$26,194,912.79	\$75,239,152.21	\$0.00	\$26,194,912.79	\$75,239,152.21	25.82%
Total:	\$101,434,065.00	\$26,187,667.99	\$7,244.80	\$26,194,912.79	\$75,239,152.21	\$0.00	\$26,194,912.79	\$75,239,152.21	25.82%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 013

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$59,329,992.00	\$21,544,590.76	\$0.00	\$21,544,590.76	\$37,785,401.24	\$0.00	\$21,544,590.76	\$37,785,401.24	36.31%
0200 - Employee Benefit	\$25,001,179.00	\$9,203,363.71	\$0.00	\$9,203,363.71	\$15,797,815.29	\$0.00	\$9,203,363.71	\$15,797,815.29	36.81%
0300 - Travel, In-State	\$1,013,303.00	\$214,221.24	\$0.00	\$214,221.24	\$799,081.76	\$0.00	\$214,221.24	\$799,081.76	21.14%
0400 - Travel, Out-Of-State	\$345,781.00	\$12,378.02	\$0.00	\$12,378.02	\$333,402.98	\$0.00	\$12,378.02	\$333,402.98	3.58%
0500 - Repair And Maintenance	\$1,399,215.00	\$66,840.49	\$60,919.38	\$127,759.87	\$1,271,455.13	\$0.00	\$127,759.87	\$1,271,455.13	9.13%
0600 - Rentals And Leases	\$5,062,895.00	\$1,936,333.23	\$149,202.70	\$2,085,535.93	\$2,977,359.07	\$0.00	\$2,085,535.93	\$2,977,359.07	41.19%
0700 - Utilities And Communication	\$5,007,380.00	\$1,463,278.11	\$94,917.49	\$1,558,195.60	\$3,449,184.40	\$0.00	\$1,558,195.60	\$3,449,184.40	31.12%
0800 - Services	\$35,640,187.00	\$6,896,639.89	\$3,218,386.47	\$10,115,026.36	\$25,525,160.64	\$0.00	\$10,115,026.36	\$25,525,160.64	28.38%
0900 - Supplies, Mat'l, And Operating	\$5,462,521.00	\$1,252,804.64	\$170,301.88	\$1,423,106.52	\$4,039,414.48	\$0.00	\$1,423,106.52	\$4,039,414.48	26.05%
1000 - Transportation Equip Operation	\$411,500.00	\$47,964.52	\$49,907.91	\$97,872.43	\$313,627.57	\$0.00	\$97,872.43	\$313,627.57	23.78%
1100 - Grants And Benefits	\$18,062,706.00	\$1,127,431.25	\$0.00	\$1,127,431.25	\$16,935,274.75	\$0.00	\$1,127,431.25	\$16,935,274.75	6.24%
1300 - Transportation Equipment Purch	\$371,550.00	\$31,246.00	\$97,923.00	\$129,169.00	\$242,381.00	\$0.00	\$129,169.00	\$242,381.00	34.76%
1400 - Other Equipment Purchases	\$3,009,310.00	\$464,314.87	\$121,603.12	\$585,917.99	\$2,423,392.01	\$0.00	\$585,917.99	\$2,423,392.01	19.47%
1600 - Miscellaneous	\$131,450.00	\$131,450.00	\$0.00	\$131,450.00	\$0.00	\$0.00	\$131,450.00	\$0.00	100.00%
Total:	\$160,248,969.00	\$44,392,856.73	\$3,963,161.95	\$48,356,018.68	\$111,892,950.32	\$0.00	\$48,356,018.68	\$111,892,950.32	30.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,372,464.00	\$421,032.27	\$21,144.01	\$442,176.28	\$1,930,287.72	\$0.00	\$442,176.28	\$1,930,287.72	18.64%
0321 - Employment Security Admin Fund	\$3,915,790.00	\$138,895.00	\$5,350.00	\$144,245.00	\$3,771,545.00	\$0.00	\$144,245.00	\$3,771,545.00	3.68%
0449 - Industrial Relations- Fed Acct	\$117,792,722.00	\$38,790,059.26	\$3,592,489.42	\$42,382,548.68	\$75,410,173.32	\$0.00	\$42,382,548.68	\$75,410,173.32	35.98%
0451 - State Abandoned Mine Reclamtn	\$10,814,743.00	\$907,675.04	\$32,803.84	\$940,478.88	\$9,874,264.12	\$0.00	\$940,478.88	\$9,874,264.12	8.70%
0576 - Elevator Board Fund	\$1,837,079.00	\$585,265.26	\$16,760.24	\$602,025.50	\$1,235,053.50	\$0.00	\$602,025.50	\$1,235,053.50	32.77%
0714 - Workers Comp Admin Trust Fund	\$8,099,130.00	\$2,205,870.17	\$118,052.23	\$2,323,922.40	\$5,775,207.60	\$0.00	\$2,323,922.40	\$5,775,207.60	28.69%
1164 - Prof Employer Org Registration	\$530,983.00	\$37,425.76	\$0.00	\$37,425.76	\$493,557.24	\$0.00	\$37,425.76	\$493,557.24	7.05%
1221 - Child Labor Administrative	\$186,768.00	\$36,623.60	\$1,612.24	\$38,235.84	\$148,532.16	\$0.00	\$38,235.84	\$148,532.16	20.47%
1612 - Boiler/Pressure Vessel Board	\$1,098,619.00	\$387,878.28	\$4,782.97	\$392,661.25	\$705,957.75	\$0.00	\$392,661.25	\$705,957.75	35.74%
1690 - Acid Miine Drainage Fund	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%
1717 - Abandoned Mine Land	\$12,593,657.00	\$882,132.09	\$170,167.00	\$1,052,299.09	\$11,541,357.91	\$0.00	\$1,052,299.09	\$11,541,357.91	8.36%
Total:	\$160,248,969.00	\$44,392,856.73	\$3,963,161.95	\$48,356,018.68	\$111,892,950.32	\$0.00	\$48,356,018.68	\$111,892,950.32	30.18%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,195,954.00	\$485,780.34	\$0.00	\$485,780.34	\$710,173.66	\$0.00	\$485,780.34	\$710,173.66	40.62%
0200 - Employee Benefit	\$507,377.00	\$202,143.28	\$0.00	\$202,143.28	\$305,233.72	\$0.00	\$202,143.28	\$305,233.72	39.84%
0300 - Travel, In-State	\$66,800.00	\$10,702.76	\$0.00	\$10,702.76	\$56,097.24	\$0.00	\$10,702.76	\$56,097.24	16.02%
0400 - Travel, Out-Of-State	\$12,281.00	\$0.00	\$0.00	\$0.00	\$12,281.00	\$0.00	\$0.00	\$12,281.00	0.00%
0500 - Repair And Maintenance	\$23,400.00	\$1,580.80	\$0.00	\$1,580.80	\$21,819.20	\$0.00	\$1,580.80	\$21,819.20	6.76%
0600 - Rentals And Leases	\$23,450.00	\$6,544.95	\$0.00	\$6,544.95	\$16,905.05	\$0.00	\$6,544.95	\$16,905.05	27.91%
0700 - Utilities And Communication	\$56,500.00	\$23,133.26	\$4,675.94	\$27,809.20	\$28,690.80	\$0.00	\$27,809.20	\$28,690.80	49.22%
0800 - Services	\$296,500.00	\$127,087.33	\$0.00	\$127,087.33	\$169,412.67	\$0.00	\$127,087.33	\$169,412.67	42.86%
0900 - Supplies, Mat'l, And Operating	\$422,749.00	\$88,990.26	\$1,100.00	\$90,090.26	\$332,658.74	\$0.00	\$90,090.26	\$332,658.74	21.31%
1000 - Transportation Equip Operation	\$69,000.00	\$16,580.89	\$17,379.51	\$33,960.40	\$35,039.60	\$0.00	\$33,960.40	\$35,039.60	49.22%
1100 - Grants And Benefits	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
1300 - Transportation Equipment Purch	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.00%
1400 - Other Equipment Purchases	\$26,150.00	\$1,267.64	\$0.00	\$1,267.64	\$24,882.36	\$0.00	\$1,267.64	\$24,882.36	4.85%
Total:	\$2,759,311.00	\$963,811.51	\$23,155.45	\$986,966.96	\$1,772,344.04	\$0.00	\$986,966.96	\$1,772,344.04	35.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$1,473,924.00	\$539,309.63	\$16,760.24	\$556,069.87	\$917,854.13	\$0.00	\$556,069.87	\$917,854.13	37.73%
1221 - Child Labor Administrative	\$186,768.00	\$36,623.60	\$1,612.24	\$38,235.84	\$148,532.16	\$0.00	\$38,235.84	\$148,532.16	20.47%
1612 - Boiler/Pressure Vessel Board	\$1,098,619.00	\$387,878.28	\$4,782.97	\$392,661.25	\$705,957.75	\$0.00	\$392,661.25	\$705,957.75	35.74%
Total:	\$2,759,311.00	\$963,811.51	\$23,155.45	\$986,966.96	\$1,772,344.04	\$0.00	\$986,966.96	\$1,772,344.04	35.77%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$41,231,886.00	\$15,605,176.34	\$0.00	\$15,605,176.34	\$25,626,709.66	\$0.00	\$15,605,176.34	\$25,626,709.66	37.85%
0200 - Employee Benefit	\$17,560,491.00	\$6,807,644.58	\$0.00	\$6,807,644.58	\$10,752,846.42	\$0.00	\$6,807,644.58	\$10,752,846.42	38.77%
0300 - Travel, In-State	\$609,000.00	\$152,141.01	\$0.00	\$152,141.01	\$456,858.99	\$0.00	\$152,141.01	\$456,858.99	24.98%
0400 - Travel, Out-Of-State	\$150,000.00	\$5,796.36	\$0.00	\$5,796.36	\$144,203.64	\$0.00	\$5,796.36	\$144,203.64	3.86%
0500 - Repair And Maintenance	\$155,000.00	\$27,289.28	\$27,929.99	\$55,219.27	\$99,780.73	\$0.00	\$55,219.27	\$99,780.73	35.63%
0600 - Rentals And Leases	\$4,018,000.00	\$1,649,702.78	\$49,581.97	\$1,699,284.75	\$2,318,715.25	\$0.00	\$1,699,284.75	\$2,318,715.25	42.29%
0700 - Utilities And Communication	\$3,593,250.00	\$1,126,868.07	\$57,500.09	\$1,184,368.16	\$2,408,881.84	\$0.00	\$1,184,368.16	\$2,408,881.84	32.96%
0800 - Services	\$19,320,370.00	\$5,139,104.03	\$1,649,270.42	\$6,788,374.45	\$12,531,995.55	\$0.00	\$6,788,374.45	\$12,531,995.55	35.14%
0900 - Supplies, Mat'l, And Operating	\$1,641,682.00	\$648,688.01	\$58,307.54	\$706,995.55	\$934,686.45	\$0.00	\$706,995.55	\$934,686.45	43.07%
1000 - Transportation Equip Operation	\$66,750.00	\$1,318.98	\$1,650.00	\$2,968.98	\$63,781.02	\$0.00	\$2,968.98	\$63,781.02	4.45%
1100 - Grants And Benefits	\$4,515,027.00	\$812,441.34	\$0.00	\$812,441.34	\$3,702,585.66	\$0.00	\$812,441.34	\$3,702,585.66	17.99%
1300 - Transportation Equipment Purch	\$37,050.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$0.00	\$0.00	\$37,050.00	0.00%
1400 - Other Equipment Purchases	\$1,565,660.00	\$146,141.54	\$96,227.27	\$242,368.81	\$1,323,291.19	\$0.00	\$242,368.81	\$1,323,291.19	15.48%
Total:	\$94,464,166.00	\$32,122,312.32	\$1,940,467.28	\$34,062,779.60	\$60,401,386.40	\$0.00	\$34,062,779.60	\$60,401,386.40	36.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$94,301,011.00	\$32,076,356.69	\$1,940,467.28	\$34,016,823.97	\$60,284,187.03	\$0.00	\$34,016,823.97	\$60,284,187.03	36.07%
0576 - Elevator Board Fund	\$163,155.00	\$45,955.63	\$0.00	\$45,955.63	\$117,199.37	\$0.00	\$45,955.63	\$117,199.37	28.17%
Total:	\$94,464,166.00	\$32,122,312.32	\$1,940,467.28	\$34,062,779.60	\$60,401,386.40	\$0.00	\$34,062,779.60	\$60,401,386.40	36.06%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,520,718.00	\$3,470,767.49	\$0.00	\$3,470,767.49	\$7,049,950.51	\$0.00	\$3,470,767.49	\$7,049,950.51	32.99%
0200 - Employee Benefit	\$4,283,479.00	\$1,418,379.43	\$0.00	\$1,418,379.43	\$2,865,099.57	\$0.00	\$1,418,379.43	\$2,865,099.57	33.11%
0300 - Travel, In-State	\$136,950.00	\$24,924.59	\$0.00	\$24,924.59	\$112,025.41	\$0.00	\$24,924.59	\$112,025.41	18.20%
0400 - Travel, Out-Of-State	\$96,500.00	\$3,683.05	\$0.00	\$3,683.05	\$92,816.95	\$0.00	\$3,683.05	\$92,816.95	3.82%
0500 - Repair And Maintenance	\$1,117,815.00	\$28,340.21	\$32,952.99	\$61,293.20	\$1,056,521.80	\$0.00	\$61,293.20	\$1,056,521.80	5.48%
0600 - Rentals And Leases	\$723,500.00	\$186,643.42	\$94,729.86	\$281,373.28	\$442,126.72	\$0.00	\$281,373.28	\$442,126.72	38.89%
0700 - Utilities And Communication	\$1,056,400.00	\$218,944.60	\$20,430.12	\$239,374.72	\$817,025.28	\$0.00	\$239,374.72	\$817,025.28	22.66%
0800 - Services	\$5,394,744.00	\$811,763.58	\$1,348,888.81	\$2,160,652.39	\$3,234,091.61	\$0.00	\$2,160,652.39	\$3,234,091.61	40.05%
0900 - Supplies, Mat'l, And Operating	\$2,932,090.00	\$418,507.71	\$108,353.49	\$526,861.20	\$2,405,228.80	\$0.00	\$526,861.20	\$2,405,228.80	17.97%
1000 - Transportation Equip Operation	\$96,000.00	\$12,675.69	\$6,400.00	\$19,075.69	\$76,924.31	\$0.00	\$19,075.69	\$76,924.31	19.87%
1100 - Grants And Benefits	\$346,074.00	\$0.00	\$0.00	\$0.00	\$346,074.00	\$0.00	\$0.00	\$346,074.00	0.00%
1300 - Transportation Equipment Purch	\$112,000.00	\$0.00	\$25,841.00	\$25,841.00	\$86,159.00	\$0.00	\$25,841.00	\$86,159.00	23.07%
1400 - Other Equipment Purchases	\$1,230,750.00	\$312,645.77	\$24,275.87	\$336,921.64	\$893,828.36	\$0.00	\$336,921.64	\$893,828.36	27.38%
Total:	\$28,047,020.00	\$6,907,275.54	\$1,661,872.14	\$8,569,147.68	\$19,477,872.32	\$0.00	\$8,569,147.68	\$19,477,872.32	30.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$639,519.00	\$54,677.97	\$4,500.00	\$59,177.97	\$580,341.03	\$0.00	\$59,177.97	\$580,341.03	9.25%
0321 - Employment Security Admin Fund	\$3,915,790.00	\$138,895.00	\$5,350.00	\$144,245.00	\$3,771,545.00	\$0.00	\$144,245.00	\$3,771,545.00	3.68%
0449 - Industrial Relations- Fed Acct	\$23,491,711.00	\$6,713,702.57	\$1,652,022.14	\$8,365,724.71	\$15,125,986.29	\$0.00	\$8,365,724.71	\$15,125,986.29	35.61%
Total:	\$28,047,020.00	\$6,907,275.54	\$1,661,872.14	\$8,569,147.68	\$19,477,872.32	\$0.00	\$8,569,147.68	\$19,477,872.32	30.55%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,660,589.00	\$736,828.07	\$0.00	\$736,828.07	\$923,760.93	\$0.00	\$736,828.07	\$923,760.93	44.37%
0200 - Employee Benefit	\$624,593.00	\$276,592.42	\$0.00	\$276,592.42	\$348,000.58	\$0.00	\$276,592.42	\$348,000.58	44.28%
0300 - Travel, In-State	\$120,553.00	\$14,081.80	\$0.00	\$14,081.80	\$106,471.20	\$0.00	\$14,081.80	\$106,471.20	11.68%
0400 - Travel, Out-Of-State	\$56,500.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	0.00%
0500 - Repair And Maintenance	\$51,500.00	\$2,411.38	\$25.00	\$2,436.38	\$49,063.62	\$0.00	\$2,436.38	\$49,063.62	4.73%
0600 - Rentals And Leases	\$197,000.00	\$46,956.31	\$1,004.34	\$47,960.65	\$149,039.35	\$0.00	\$47,960.65	\$149,039.35	24.35%
0700 - Utilities And Communication	\$145,200.00	\$30,207.27	\$4,792.14	\$34,999.41	\$110,200.59	\$0.00	\$34,999.41	\$110,200.59	24.10%
0800 - Services	\$9,914,367.00	\$573,097.01	\$189,864.25	\$762,961.26	\$9,151,405.74	\$0.00	\$762,961.26	\$9,151,405.74	7.70%
0900 - Supplies, Mat'l, And Operating	\$267,000.00	\$38,774.58	\$1,850.74	\$40,625.32	\$226,374.68	\$0.00	\$40,625.32	\$226,374.68	15.22%
1000 - Transportation Equip Operation	\$164,250.00	\$15,740.17	\$20,978.40	\$36,718.57	\$127,531.43	\$0.00	\$36,718.57	\$127,531.43	22.36%
1100 - Grants And Benefits	\$12,794,357.00	\$254,888.18	\$0.00	\$254,888.18	\$12,539,468.82	\$0.00	\$254,888.18	\$12,539,468.82	1.99%
1300 - Transportation Equipment Purch	\$85,000.00	\$31,246.00	\$0.00	\$31,246.00	\$53,754.00	\$0.00	\$31,246.00	\$53,754.00	36.76%
1400 - Other Equipment Purchases	\$136,000.00	\$3,888.24	\$1,099.98	\$4,988.22	\$131,011.78	\$0.00	\$4,988.22	\$131,011.78	3.67%
1600 - Miscellaneous	\$131,450.00	\$131,450.00	\$0.00	\$131,450.00	\$0.00	\$0.00	\$131,450.00	\$0.00	100.00%
Total:	\$26,348,359.00	\$2,156,161.43	\$219,614.85	\$2,375,776.28	\$23,972,582.72	\$0.00	\$2,375,776.28	\$23,972,582.72	9.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,732,945.00	\$366,354.30	\$16,644.01	\$382,998.31	\$1,349,946.69	\$0.00	\$382,998.31	\$1,349,946.69	22.10%
0451 - State Abandoned Mine Reclamatn	\$10,814,743.00	\$907,675.04	\$32,803.84	\$940,478.88	\$9,874,264.12	\$0.00	\$940,478.88	\$9,874,264.12	8.70%
0576 - Elevator Board Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1690 - Acid Miine Drainage Fund	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%
1717 - Abandoned Mine Land	\$12,593,657.00	\$882,132.09	\$170,167.00	\$1,052,299.09	\$11,541,357.91	\$0.00	\$1,052,299.09	\$11,541,357.91	8.36%
Total:	\$26,348,359.00	\$2,156,161.43	\$219,614.85	\$2,375,776.28	\$23,972,582.72	\$0.00	\$2,375,776.28	\$23,972,582.72	9.02%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,720,845.00	\$1,246,038.52	\$0.00	\$1,246,038.52	\$3,474,806.48	\$0.00	\$1,246,038.52	\$3,474,806.48	26.39%
0200 - Employee Benefit	\$2,025,239.00	\$498,604.00	\$0.00	\$498,604.00	\$1,526,635.00	\$0.00	\$498,604.00	\$1,526,635.00	24.62%
0300 - Travel, In-State	\$80,000.00	\$12,371.08	\$0.00	\$12,371.08	\$67,628.92	\$0.00	\$12,371.08	\$67,628.92	15.46%
0400 - Travel, Out-Of-State	\$30,500.00	\$2,898.61	\$0.00	\$2,898.61	\$27,601.39	\$0.00	\$2,898.61	\$27,601.39	9.50%
0500 - Repair And Maintenance	\$51,500.00	\$7,218.82	\$11.40	\$7,230.22	\$44,269.78	\$0.00	\$7,230.22	\$44,269.78	14.04%
0600 - Rentals And Leases	\$100,945.00	\$46,485.77	\$3,886.53	\$50,372.30	\$50,572.70	\$0.00	\$50,372.30	\$50,572.70	49.90%
0700 - Utilities And Communication	\$156,030.00	\$64,124.91	\$7,519.20	\$71,644.11	\$84,385.89	\$0.00	\$71,644.11	\$84,385.89	45.92%
0800 - Services	\$714,206.00	\$245,587.94	\$30,362.99	\$275,950.93	\$438,255.07	\$0.00	\$275,950.93	\$438,255.07	38.64%
0900 - Supplies, Mat'l, And Operating	\$199,000.00	\$57,844.08	\$690.11	\$58,534.19	\$140,465.81	\$0.00	\$58,534.19	\$140,465.81	29.41%
1000 - Transportation Equip Operation	\$15,500.00	\$1,648.79	\$3,500.00	\$5,148.79	\$10,351.21	\$0.00	\$5,148.79	\$10,351.21	33.22%
1100 - Grants And Benefits	\$405,598.00	\$60,101.73	\$0.00	\$60,101.73	\$345,496.27	\$0.00	\$60,101.73	\$345,496.27	14.82%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$72,082.00	\$72,082.00	\$7,918.00	\$0.00	\$72,082.00	\$7,918.00	90.10%
1400 - Other Equipment Purchases	\$50,750.00	\$371.68	\$0.00	\$371.68	\$50,378.32	\$0.00	\$371.68	\$50,378.32	0.73%
Total:	\$8,630,113.00	\$2,243,295.93	\$118,052.23	\$2,361,348.16	\$6,268,764.84	\$0.00	\$2,361,348.16	\$6,268,764.84	27.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$8,099,130.00	\$2,205,870.17	\$118,052.23	\$2,323,922.40	\$5,775,207.60	\$0.00	\$2,323,922.40	\$5,775,207.60	28.69%
1164 - Prof Employer Org Registration	\$530,983.00	\$37,425.76	\$0.00	\$37,425.76	\$493,557.24	\$0.00	\$37,425.76	\$493,557.24	7.05%
Total:	\$8,630,113.00	\$2,243,295.93	\$118,052.23	\$2,361,348.16	\$6,268,764.84	\$0.00	\$2,361,348.16	\$6,268,764.84	27.36%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$609,407.00	\$234,369.03	\$0.00	\$234,369.03	\$375,037.97	\$0.00	\$234,369.03	\$375,037.97	38.46%
0200 - Employee Benefit	\$263,010.00	\$99,258.64	\$0.00	\$99,258.64	\$163,751.36	\$0.00	\$99,258.64	\$163,751.36	37.74%
0300 - Travel, In-State	\$24,300.00	\$5,963.82	\$0.00	\$5,963.82	\$18,336.18	\$0.00	\$5,963.82	\$18,336.18	24.54%
0400 - Travel, Out-Of-State	\$1,031.00	\$0.00	\$0.00	\$0.00	\$1,031.00	\$0.00	\$0.00	\$1,031.00	0.00%
0500 - Repair And Maintenance	\$8,600.00	\$825.77	\$0.00	\$825.77	\$7,774.23	\$0.00	\$825.77	\$7,774.23	9.60%
0600 - Rentals And Leases	\$12,300.00	\$3,321.33	\$0.00	\$3,321.33	\$8,978.67	\$0.00	\$3,321.33	\$8,978.67	27.00%
0700 - Utilities And Communication	\$31,000.00	\$13,200.84	\$2,563.21	\$15,764.05	\$15,235.95	\$0.00	\$15,764.05	\$15,235.95	50.85%
0800 - Services	\$209,000.00	\$114,124.30	\$0.00	\$114,124.30	\$94,875.70	\$0.00	\$114,124.30	\$94,875.70	54.60%
0900 - Supplies, Mat'l, And Operating	\$246,526.00	\$61,095.39	\$500.00	\$61,595.39	\$184,930.61	\$0.00	\$61,595.39	\$184,930.61	24.99%
1000 - Transportation Equip Operation	\$34,000.00	\$6,144.15	\$13,697.03	\$19,841.18	\$14,158.82	\$0.00	\$19,841.18	\$14,158.82	58.36%
1100 - Grants And Benefits	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00%
1300 - Transportation Equipment Purch	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
1400 - Other Equipment Purchases	\$5,700.00	\$1,006.36	\$0.00	\$1,006.36	\$4,693.64	\$0.00	\$1,006.36	\$4,693.64	17.66%
Total:	\$1,473,924.00	\$539,309.63	\$16,760.24	\$556,069.87	\$917,854.13	\$0.00	\$556,069.87	\$917,854.13	37.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$1,473,924.00	\$539,309.63	\$16,760.24	\$556,069.87	\$917,854.13	\$0.00	\$556,069.87	\$917,854.13	37.73%
Total:	\$1,473,924.00	\$539,309.63	\$16,760.24	\$556,069.87	\$917,854.13	\$0.00	\$556,069.87	\$917,854.13	37.73%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,624.00	\$22,891.54	\$0.00	\$22,891.54	\$51,732.46	\$0.00	\$22,891.54	\$51,732.46	30.68%
0200 - Employee Benefit	\$29,263.00	\$8,091.33	\$0.00	\$8,091.33	\$21,171.67	\$0.00	\$8,091.33	\$21,171.67	27.65%
0300 - Travel, In-State	\$2,500.00	\$161.50	\$0.00	\$161.50	\$2,338.50	\$0.00	\$161.50	\$2,338.50	6.46%
0400 - Travel, Out-Of-State	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
0500 - Repair And Maintenance	\$1,300.00	\$93.26	\$0.00	\$93.26	\$1,206.74	\$0.00	\$93.26	\$1,206.74	7.17%
0600 - Rentals And Leases	\$1,650.00	\$355.40	\$0.00	\$355.40	\$1,294.60	\$0.00	\$355.40	\$1,294.60	21.54%
0700 - Utilities And Communication	\$5,500.00	\$1,212.99	\$312.24	\$1,525.23	\$3,974.77	\$0.00	\$1,525.23	\$3,974.77	27.73%
0800 - Services	\$7,500.00	\$1,334.64	\$0.00	\$1,334.64	\$6,165.36	\$0.00	\$1,334.64	\$6,165.36	17.80%
0900 - Supplies, Mat'l, And Operating	\$58,431.00	\$1,741.43	\$0.00	\$1,741.43	\$56,689.57	\$0.00	\$1,741.43	\$56,689.57	2.98%
1000 - Transportation Equip Operation	\$5,000.00	\$739.83	\$1,300.00	\$2,039.83	\$2,960.17	\$0.00	\$2,039.83	\$2,960.17	40.80%
1400 - Other Equipment Purchases	\$750.00	\$1.68	\$0.00	\$1.68	\$748.32	\$0.00	\$1.68	\$748.32	0.22%
Total:	\$186,768.00	\$36,623.60	\$1,612.24	\$38,235.84	\$148,532.16	\$0.00	\$38,235.84	\$148,532.16	20.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	\$186,768.00	\$36,623.60	\$1,612.24	\$38,235.84	\$148,532.16	\$0.00	\$38,235.84	\$148,532.16	20.47%
Total:	\$186,768.00	\$36,623.60	\$1,612.24	\$38,235.84	\$148,532.16	\$0.00	\$38,235.84	\$148,532.16	20.47%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$511,923.00	\$228,519.77	\$0.00	\$228,519.77	\$283,403.23	\$0.00	\$228,519.77	\$283,403.23	44.64%
0200 - Employee Benefit	\$215,104.00	\$94,793.31	\$0.00	\$94,793.31	\$120,310.69	\$0.00	\$94,793.31	\$120,310.69	44.07%
0300 - Travel, In-State	\$40,000.00	\$4,577.44	\$0.00	\$4,577.44	\$35,422.56	\$0.00	\$4,577.44	\$35,422.56	11.44%
0400 - Travel, Out-Of-State	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0500 - Repair And Maintenance	\$13,500.00	\$661.77	\$0.00	\$661.77	\$12,838.23	\$0.00	\$661.77	\$12,838.23	4.90%
0600 - Rentals And Leases	\$9,500.00	\$2,868.22	\$0.00	\$2,868.22	\$6,631.78	\$0.00	\$2,868.22	\$6,631.78	30.19%
0700 - Utilities And Communication	\$20,000.00	\$8,719.43	\$1,800.49	\$10,519.92	\$9,480.08	\$0.00	\$10,519.92	\$9,480.08	52.60%
0800 - Services	\$80,000.00	\$11,628.39	\$0.00	\$11,628.39	\$68,371.61	\$0.00	\$11,628.39	\$68,371.61	14.54%
0900 - Supplies, Mat'l, And Operating	\$117,792.00	\$26,153.44	\$600.00	\$26,753.44	\$91,038.56	\$0.00	\$26,753.44	\$91,038.56	22.71%
1000 - Transportation Equip Operation	\$30,000.00	\$9,696.91	\$2,382.48	\$12,079.39	\$17,920.61	\$0.00	\$12,079.39	\$17,920.61	40.26%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$19,700.00	\$259.60	\$0.00	\$259.60	\$19,440.40	\$0.00	\$259.60	\$19,440.40	1.32%
Total:	\$1,098,619.00	\$387,878.28	\$4,782.97	\$392,661.25	\$705,957.75	\$0.00	\$392,661.25	\$705,957.75	35.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$1,098,619.00	\$387,878.28	\$4,782.97	\$392,661.25	\$705,957.75	\$0.00	\$392,661.25	\$705,957.75	35.74%
Total:	\$1,098,619.00	\$387,878.28	\$4,782.97	\$392,661.25	\$705,957.75	\$0.00	\$392,661.25	\$705,957.75	35.74%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$41,170,698.00	\$15,578,403.42	\$0.00	\$15,578,403.42	\$25,592,294.58	\$0.00	\$15,578,403.42	\$25,592,294.58	37.84%
0200 - Employee Benefit	\$17,529,899.00	\$6,795,143.78	\$0.00	\$6,795,143.78	\$10,734,755.22	\$0.00	\$6,795,143.78	\$10,734,755.22	38.76%
0300 - Travel, In-State	\$608,400.00	\$152,096.93	\$0.00	\$152,096.93	\$456,303.07	\$0.00	\$152,096.93	\$456,303.07	25.00%
0400 - Travel, Out-Of-State	\$147,000.00	\$5,796.36	\$0.00	\$5,796.36	\$141,203.64	\$0.00	\$5,796.36	\$141,203.64	3.94%
0500 - Repair And Maintenance	\$153,000.00	\$27,121.20	\$27,929.99	\$55,051.19	\$97,948.81	\$0.00	\$55,051.19	\$97,948.81	35.98%
0600 - Rentals And Leases	\$4,016,400.00	\$1,649,488.58	\$49,581.97	\$1,699,070.55	\$2,317,329.45	\$0.00	\$1,699,070.55	\$2,317,329.45	42.30%
0700 - Utilities And Communication	\$3,587,250.00	\$1,124,961.33	\$57,500.09	\$1,182,461.42	\$2,404,788.58	\$0.00	\$1,182,461.42	\$2,404,788.58	32.96%
0800 - Services	\$19,268,695.00	\$5,136,326.78	\$1,649,270.42	\$6,785,597.20	\$12,483,097.80	\$0.00	\$6,785,597.20	\$12,483,097.80	35.22%
0900 - Supplies, Mat'l, And Operating	\$1,636,682.00	\$647,141.10	\$58,307.54	\$705,448.64	\$931,233.36	\$0.00	\$705,448.64	\$931,233.36	43.10%
1000 - Transportation Equip Operation	\$66,250.00	\$1,315.95	\$1,650.00	\$2,965.95	\$63,284.05	\$0.00	\$2,965.95	\$63,284.05	4.48%
1100 - Grants And Benefits	\$4,515,027.00	\$812,441.34	\$0.00	\$812,441.34	\$3,702,585.66	\$0.00	\$812,441.34	\$3,702,585.66	17.99%
1300 - Transportation Equipment Purch	\$37,050.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$0.00	\$0.00	\$37,050.00	0.00%
1400 - Other Equipment Purchases	\$1,564,660.00	\$146,119.92	\$96,227.27	\$242,347.19	\$1,322,312.81	\$0.00	\$242,347.19	\$1,322,312.81	15.49%
Total:	\$94,301,011.00	\$32,076,356.69	\$1,940,467.28	\$34,016,823.97	\$60,284,187.03	\$0.00	\$34,016,823.97	\$60,284,187.03	36.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$94,301,011.00	\$32,076,356.69	\$1,940,467.28	\$34,016,823.97	\$60,284,187.03	\$0.00	\$34,016,823.97	\$60,284,187.03	36.07%
Total:	\$94,301,011.00	\$32,076,356.69	\$1,940,467.28	\$34,016,823.97	\$60,284,187.03	\$0.00	\$34,016,823.97	\$60,284,187.03	36.07%

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State of Alabama
Budget Management Report
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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,188.00	\$26,772.92	\$0.00	\$26,772.92	\$34,415.08	\$0.00	\$26,772.92	\$34,415.08	43.76%
0200 - Employee Benefit	\$30,592.00	\$12,500.80	\$0.00	\$12,500.80	\$18,091.20	\$0.00	\$12,500.80	\$18,091.20	40.86%
0300 - Travel, In-State	\$600.00	\$44.08	\$0.00	\$44.08	\$555.92	\$0.00	\$44.08	\$555.92	7.35%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$168.08	\$0.00	\$168.08	\$1,831.92	\$0.00	\$168.08	\$1,831.92	8.40%
0600 - Rentals And Leases	\$1,600.00	\$214.20	\$0.00	\$214.20	\$1,385.80	\$0.00	\$214.20	\$1,385.80	13.39%
0700 - Utilities And Communication	\$6,000.00	\$1,906.74	\$0.00	\$1,906.74	\$4,093.26	\$0.00	\$1,906.74	\$4,093.26	31.78%
0800 - Services	\$51,675.00	\$2,777.25	\$0.00	\$2,777.25	\$48,897.75	\$0.00	\$2,777.25	\$48,897.75	5.37%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,546.91	\$0.00	\$1,546.91	\$3,453.09	\$0.00	\$1,546.91	\$3,453.09	30.94%
1000 - Transportation Equip Operation	\$500.00	\$3.03	\$0.00	\$3.03	\$496.97	\$0.00	\$3.03	\$496.97	0.61%
1400 - Other Equipment Purchases	\$1,000.00	\$21.62	\$0.00	\$21.62	\$978.38	\$0.00	\$21.62	\$978.38	2.16%
Total:	\$163,155.00	\$45,955.63	\$0.00	\$45,955.63	\$117,199.37	\$0.00	\$45,955.63	\$117,199.37	28.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$163,155.00	\$45,955.63	\$0.00	\$45,955.63	\$117,199.37	\$0.00	\$45,955.63	\$117,199.37	28.17%
Total:	\$163,155.00	\$45,955.63	\$0.00	\$45,955.63	\$117,199.37	\$0.00	\$45,955.63	\$117,199.37	28.17%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$639,519.00	\$54,677.97	\$4,500.00	\$59,177.97	\$580,341.03	\$0.00	\$59,177.97	\$580,341.03	9.25%
Total:	\$639,519.00	\$54,677.97	\$4,500.00	\$59,177.97	\$580,341.03	\$0.00	\$59,177.97	\$580,341.03	9.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$639,519.00	\$54,677.97	\$4,500.00	\$59,177.97	\$580,341.03	\$0.00	\$59,177.97	\$580,341.03	9.25%
Total:	\$639,519.00	\$54,677.97	\$4,500.00	\$59,177.97	\$580,341.03	\$0.00	\$59,177.97	\$580,341.03	9.25%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$248,835.00	\$60,594.23	\$0.00	\$60,594.23	\$188,240.77	\$0.00	\$60,594.23	\$188,240.77	24.35%
0200 - Employee Benefit	\$102,326.00	\$23,357.84	\$0.00	\$23,357.84	\$78,968.16	\$0.00	\$23,357.84	\$78,968.16	22.83%
0300 - Travel, In-State	\$16,050.00	\$385.45	\$0.00	\$385.45	\$15,664.55	\$0.00	\$385.45	\$15,664.55	2.40%
0400 - Travel, Out-Of-State	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
0500 - Repair And Maintenance	\$917,815.00	\$0.00	\$0.00	\$0.00	\$917,815.00	\$0.00	\$0.00	\$917,815.00	0.00%
0600 - Rentals And Leases	\$15,500.00	\$537.47	\$0.00	\$537.47	\$14,962.53	\$0.00	\$537.47	\$14,962.53	3.47%
0700 - Utilities And Communication	\$169,000.00	\$12,968.68	\$0.00	\$12,968.68	\$156,031.32	\$0.00	\$12,968.68	\$156,031.32	7.67%
0800 - Services	\$1,250,000.00	\$34,988.05	\$5,350.00	\$40,338.05	\$1,209,661.95	\$0.00	\$40,338.05	\$1,209,661.95	3.23%
0900 - Supplies, Mat'l, And Operating	\$890,590.00	\$6,063.28	\$0.00	\$6,063.28	\$884,526.72	\$0.00	\$6,063.28	\$884,526.72	0.68%
1000 - Transportation Equip Operation	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
1100 - Grants And Benefits	\$262,074.00	\$0.00	\$0.00	\$0.00	\$262,074.00	\$0.00	\$0.00	\$262,074.00	0.00%
1400 - Other Equipment Purchases	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
Total:	\$3,915,790.00	\$138,895.00	\$5,350.00	\$144,245.00	\$3,771,545.00	\$0.00	\$144,245.00	\$3,771,545.00	3.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	\$3,915,790.00	\$138,895.00	\$5,350.00	\$144,245.00	\$3,771,545.00	\$0.00	\$144,245.00	\$3,771,545.00	3.68%
Total:	\$3,915,790.00	\$138,895.00	\$5,350.00	\$144,245.00	\$3,771,545.00	\$0.00	\$144,245.00	\$3,771,545.00	3.68%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,271,883.00	\$3,410,173.26	\$0.00	\$3,410,173.26	\$6,861,709.74	\$0.00	\$3,410,173.26	\$6,861,709.74	33.20%
0200 - Employee Benefit	\$4,181,153.00	\$1,395,021.59	\$0.00	\$1,395,021.59	\$2,786,131.41	\$0.00	\$1,395,021.59	\$2,786,131.41	33.36%
0300 - Travel, In-State	\$120,900.00	\$24,539.14	\$0.00	\$24,539.14	\$96,360.86	\$0.00	\$24,539.14	\$96,360.86	20.30%
0400 - Travel, Out-Of-State	\$73,500.00	\$3,683.05	\$0.00	\$3,683.05	\$69,816.95	\$0.00	\$3,683.05	\$69,816.95	5.01%
0500 - Repair And Maintenance	\$200,000.00	\$28,340.21	\$32,952.99	\$61,293.20	\$138,706.80	\$0.00	\$61,293.20	\$138,706.80	30.65%
0600 - Rentals And Leases	\$708,000.00	\$186,105.95	\$94,729.86	\$280,835.81	\$427,164.19	\$0.00	\$280,835.81	\$427,164.19	39.67%
0700 - Utilities And Communication	\$887,400.00	\$205,975.92	\$20,430.12	\$226,406.04	\$660,993.96	\$0.00	\$226,406.04	\$660,993.96	25.51%
0800 - Services	\$3,505,225.00	\$722,097.56	\$1,339,038.81	\$2,061,136.37	\$1,444,088.63	\$0.00	\$2,061,136.37	\$1,444,088.63	58.80%
0900 - Supplies, Mat'l, And Operating	\$2,041,500.00	\$412,444.43	\$108,353.49	\$520,797.92	\$1,520,702.08	\$0.00	\$520,797.92	\$1,520,702.08	25.51%
1000 - Transportation Equip Operation	\$85,000.00	\$12,675.69	\$6,400.00	\$19,075.69	\$65,924.31	\$0.00	\$19,075.69	\$65,924.31	22.44%
1100 - Grants And Benefits	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1300 - Transportation Equipment Purch	\$112,000.00	\$0.00	\$25,841.00	\$25,841.00	\$86,159.00	\$0.00	\$25,841.00	\$86,159.00	23.07%
1400 - Other Equipment Purchases	\$1,221,150.00	\$312,645.77	\$24,275.87	\$336,921.64	\$884,228.36	\$0.00	\$336,921.64	\$884,228.36	27.59%
Total:	\$23,491,711.00	\$6,713,702.57	\$1,652,022.14	\$8,365,724.71	\$15,125,986.29	\$0.00	\$8,365,724.71	\$15,125,986.29	35.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$23,491,711.00	\$6,713,702.57	\$1,652,022.14	\$8,365,724.71	\$15,125,986.29	\$0.00	\$8,365,724.71	\$15,125,986.29	35.61%
Total:	\$23,491,711.00	\$6,713,702.57	\$1,652,022.14	\$8,365,724.71	\$15,125,986.29	\$0.00	\$8,365,724.71	\$15,125,986.29	35.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$700,602.00	\$191,167.09	\$0.00	\$191,167.09	\$509,434.91	\$0.00	\$191,167.09	\$509,434.91	27.29%
0200 - Employee Benefit	\$263,090.00	\$80,329.05	\$0.00	\$80,329.05	\$182,760.95	\$0.00	\$80,329.05	\$182,760.95	30.53%
0300 - Travel, In-State	\$60,553.00	\$7,260.21	\$0.00	\$7,260.21	\$53,292.79	\$0.00	\$7,260.21	\$53,292.79	11.99%
0500 - Repair And Maintenance	\$26,500.00	\$50.03	\$0.00	\$50.03	\$26,449.97	\$0.00	\$50.03	\$26,449.97	0.19%
0600 - Rentals And Leases	\$72,000.00	\$8,804.10	\$338.42	\$9,142.52	\$62,857.48	\$0.00	\$9,142.52	\$62,857.48	12.70%
0700 - Utilities And Communication	\$45,200.00	\$3,808.12	\$707.12	\$4,515.24	\$40,684.76	\$0.00	\$4,515.24	\$40,684.76	9.99%
0800 - Services	\$42,000.00	\$3,463.33	\$1,967.91	\$5,431.24	\$36,568.76	\$0.00	\$5,431.24	\$36,568.76	12.93%
0900 - Supplies, Mat'l, And Operating	\$57,000.00	\$10,539.00	\$1,378.55	\$11,917.55	\$45,082.45	\$0.00	\$11,917.55	\$45,082.45	20.91%
1000 - Transportation Equip Operation	\$61,000.00	\$7,473.73	\$12,252.01	\$19,725.74	\$41,274.26	\$0.00	\$19,725.74	\$41,274.26	32.34%
1100 - Grants And Benefits	\$334,000.00	\$18,861.20	\$0.00	\$18,861.20	\$315,138.80	\$0.00	\$18,861.20	\$315,138.80	5.65%
1300 - Transportation Equipment Purch	\$40,000.00	\$31,246.00	\$0.00	\$31,246.00	\$8,754.00	\$0.00	\$31,246.00	\$8,754.00	78.12%
1400 - Other Equipment Purchases	\$31,000.00	\$3,352.44	\$0.00	\$3,352.44	\$27,647.56	\$0.00	\$3,352.44	\$27,647.56	10.81%
Total:	\$1,732,945.00	\$366,354.30	\$16,644.01	\$382,998.31	\$1,349,946.69	\$0.00	\$382,998.31	\$1,349,946.69	22.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,732,945.00	\$366,354.30	\$16,644.01	\$382,998.31	\$1,349,946.69	\$0.00	\$382,998.31	\$1,349,946.69	22.10%
Total:	\$1,732,945.00	\$366,354.30	\$16,644.01	\$382,998.31	\$1,349,946.69	\$0.00	\$382,998.31	\$1,349,946.69	22.10%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$735,535.00	\$393,966.54	\$0.00	\$393,966.54	\$341,568.46	\$0.00	\$393,966.54	\$341,568.46	53.56%
0200 - Employee Benefit	\$281,891.00	\$143,952.97	\$0.00	\$143,952.97	\$137,938.03	\$0.00	\$143,952.97	\$137,938.03	51.07%
0300 - Travel, In-State	\$35,000.00	\$6,815.99	\$0.00	\$6,815.99	\$28,184.01	\$0.00	\$6,815.99	\$28,184.01	19.47%
0400 - Travel, Out-Of-State	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	0.00%
0500 - Repair And Maintenance	\$21,000.00	\$2,035.67	\$25.00	\$2,060.67	\$18,939.33	\$0.00	\$2,060.67	\$18,939.33	9.81%
0600 - Rentals And Leases	\$105,000.00	\$21,969.25	\$665.92	\$22,635.17	\$82,364.83	\$0.00	\$22,635.17	\$82,364.83	21.56%
0700 - Utilities And Communication	\$75,000.00	\$20,828.49	\$4,085.02	\$24,913.51	\$50,086.49	\$0.00	\$24,913.51	\$50,086.49	33.22%
0800 - Services	\$8,602,367.00	\$155,422.58	\$17,729.34	\$173,151.92	\$8,429,215.08	\$0.00	\$173,151.92	\$8,429,215.08	2.01%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$22,836.53	\$472.19	\$23,308.72	\$176,691.28	\$0.00	\$23,308.72	\$176,691.28	11.65%
1000 - Transportation Equip Operation	\$100,000.00	\$8,025.02	\$8,726.39	\$16,751.41	\$83,248.59	\$0.00	\$16,751.41	\$83,248.59	16.75%
1100 - Grants And Benefits	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1300 - Transportation Equipment Purch	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$101,000.00	\$372.00	\$1,099.98	\$1,471.98	\$99,528.02	\$0.00	\$1,471.98	\$99,528.02	1.46%
1600 - Miscellaneous	\$131,450.00	\$131,450.00	\$0.00	\$131,450.00	\$0.00	\$0.00	\$131,450.00	\$0.00	100.00%
Total:	\$10,814,743.00	\$907,675.04	\$32,803.84	\$940,478.88	\$9,874,264.12	\$0.00	\$940,478.88	\$9,874,264.12	8.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamatr	\$10,814,743.00	\$907,675.04	\$32,803.84	\$940,478.88	\$9,874,264.12	\$0.00	\$940,478.88	\$9,874,264.12	8.70%
Total:	\$10,814,743.00	\$907,675.04	\$32,803.84	\$940,478.88	\$9,874,264.12	\$0.00	\$940,478.88	\$9,874,264.12	8.70%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1690 - Acid Miine Drainage Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%
Total:	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1690 - Acid Miine Drainage Fund	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%
Total:	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%

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Budget Management Report

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$224,452.00	\$151,694.44	\$0.00	\$151,694.44	\$72,757.56	\$0.00	\$151,694.44	\$72,757.56	67.58%
0200 - Employee Benefit	\$79,612.00	\$52,310.40	\$0.00	\$52,310.40	\$27,301.60	\$0.00	\$52,310.40	\$27,301.60	65.71%
0300 - Travel, In-State	\$25,000.00	\$5.60	\$0.00	\$5.60	\$24,994.40	\$0.00	\$5.60	\$24,994.40	0.02%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$325.68	\$0.00	\$325.68	\$3,674.32	\$0.00	\$325.68	\$3,674.32	8.14%
0600 - Rentals And Leases	\$20,000.00	\$16,182.96	\$0.00	\$16,182.96	\$3,817.04	\$0.00	\$16,182.96	\$3,817.04	80.91%
0700 - Utilities And Communication	\$25,000.00	\$5,570.66	\$0.00	\$5,570.66	\$19,429.34	\$0.00	\$5,570.66	\$19,429.34	22.28%
0800 - Services	\$1,270,000.00	\$414,211.10	\$170,167.00	\$584,378.10	\$685,621.90	\$0.00	\$584,378.10	\$685,621.90	46.01%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$5,399.05	\$0.00	\$5,399.05	\$4,600.95	\$0.00	\$5,399.05	\$4,600.95	53.99%
1000 - Transportation Equip Operation	\$3,250.00	\$241.42	\$0.00	\$241.42	\$3,008.58	\$0.00	\$241.42	\$3,008.58	7.43%
1100 - Grants And Benefits	\$10,903,343.00	\$236,026.98	\$0.00	\$236,026.98	\$10,667,316.02	\$0.00	\$236,026.98	\$10,667,316.02	2.16%
1400 - Other Equipment Purchases	\$4,000.00	\$163.80	\$0.00	\$163.80	\$3,836.20	\$0.00	\$163.80	\$3,836.20	4.10%
Total:	\$12,593,657.00	\$882,132.09	\$170,167.00	\$1,052,299.09	\$11,541,357.91	\$0.00	\$1,052,299.09	\$11,541,357.91	8.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	\$12,593,657.00	\$882,132.09	\$170,167.00	\$1,052,299.09	\$11,541,357.91	\$0.00	\$1,052,299.09	\$11,541,357.91	8.36%
Total:	\$12,593,657.00	\$882,132.09	\$170,167.00	\$1,052,299.09	\$11,541,357.91	\$0.00	\$1,052,299.09	\$11,541,357.91	8.36%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,395,814.00	\$1,223,527.12	\$0.00	\$1,223,527.12	\$3,172,286.88	\$0.00	\$1,223,527.12	\$3,172,286.88	27.83%
0200 - Employee Benefit	\$1,864,718.00	\$488,404.94	\$0.00	\$488,404.94	\$1,376,313.06	\$0.00	\$488,404.94	\$1,376,313.06	26.19%
0300 - Travel, In-State	\$75,000.00	\$12,331.77	\$0.00	\$12,331.77	\$62,668.23	\$0.00	\$12,331.77	\$62,668.23	16.44%
0400 - Travel, Out-Of-State	\$30,000.00	\$2,898.61	\$0.00	\$2,898.61	\$27,101.39	\$0.00	\$2,898.61	\$27,101.39	9.66%
0500 - Repair And Maintenance	\$50,000.00	\$6,842.75	\$11.40	\$6,854.15	\$43,145.85	\$0.00	\$6,854.15	\$43,145.85	13.71%
0600 - Rentals And Leases	\$100,000.00	\$46,214.02	\$3,886.53	\$50,100.55	\$49,899.45	\$0.00	\$50,100.55	\$49,899.45	50.10%
0700 - Utilities And Communication	\$150,000.00	\$62,667.83	\$7,519.20	\$70,187.03	\$79,812.97	\$0.00	\$70,187.03	\$79,812.97	46.79%
0800 - Services	\$700,000.00	\$243,871.05	\$30,362.99	\$274,234.04	\$425,765.96	\$0.00	\$274,234.04	\$425,765.96	39.18%
0900 - Supplies, Mat'l, And Operating	\$190,000.00	\$57,006.72	\$690.11	\$57,696.83	\$132,303.17	\$0.00	\$57,696.83	\$132,303.17	30.37%
1000 - Transportation Equip Operation	\$15,000.00	\$1,648.79	\$3,500.00	\$5,148.79	\$9,851.21	\$0.00	\$5,148.79	\$9,851.21	34.33%
1100 - Grants And Benefits	\$398,598.00	\$60,101.73	\$0.00	\$60,101.73	\$338,496.27	\$0.00	\$60,101.73	\$338,496.27	15.08%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$72,082.00	\$72,082.00	\$7,918.00	\$0.00	\$72,082.00	\$7,918.00	90.10%
1400 - Other Equipment Purchases	\$50,000.00	\$354.84	\$0.00	\$354.84	\$49,645.16	\$0.00	\$354.84	\$49,645.16	0.71%
Total:	\$8,099,130.00	\$2,205,870.17	\$118,052.23	\$2,323,922.40	\$5,775,207.60	\$0.00	\$2,323,922.40	\$5,775,207.60	28.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$8,099,130.00	\$2,205,870.17	\$118,052.23	\$2,323,922.40	\$5,775,207.60	\$0.00	\$2,323,922.40	\$5,775,207.60	28.69%
Total:	\$8,099,130.00	\$2,205,870.17	\$118,052.23	\$2,323,922.40	\$5,775,207.60	\$0.00	\$2,323,922.40	\$5,775,207.60	28.69%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$325,031.00	\$22,511.40	\$0.00	\$22,511.40	\$302,519.60	\$0.00	\$22,511.40	\$302,519.60	6.93%
0200 - Employee Benefit	\$160,521.00	\$10,199.06	\$0.00	\$10,199.06	\$150,321.94	\$0.00	\$10,199.06	\$150,321.94	6.35%
0300 - Travel, In-State	\$5,000.00	\$39.31	\$0.00	\$39.31	\$4,960.69	\$0.00	\$39.31	\$4,960.69	0.79%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$376.07	\$0.00	\$376.07	\$1,123.93	\$0.00	\$376.07	\$1,123.93	25.07%
0600 - Rentals And Leases	\$945.00	\$271.75	\$0.00	\$271.75	\$673.25	\$0.00	\$271.75	\$673.25	28.76%
0700 - Utilities And Communication	\$6,030.00	\$1,457.08	\$0.00	\$1,457.08	\$4,572.92	\$0.00	\$1,457.08	\$4,572.92	24.16%
0800 - Services	\$14,206.00	\$1,716.89	\$0.00	\$1,716.89	\$12,489.11	\$0.00	\$1,716.89	\$12,489.11	12.09%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$837.36	\$0.00	\$837.36	\$8,162.64	\$0.00	\$837.36	\$8,162.64	9.30%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1400 - Other Equipment Purchases	\$750.00	\$16.84	\$0.00	\$16.84	\$733.16	\$0.00	\$16.84	\$733.16	2.25%
Total:	\$530,983.00	\$37,425.76	\$0.00	\$37,425.76	\$493,557.24	\$0.00	\$37,425.76	\$493,557.24	7.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	\$530,983.00	\$37,425.76	\$0.00	\$37,425.76	\$493,557.24	\$0.00	\$37,425.76	\$493,557.24	7.05%
Total:	\$530,983.00	\$37,425.76	\$0.00	\$37,425.76	\$493,557.24	\$0.00	\$37,425.76	\$493,557.24	7.05%

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Budget Management Report
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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$102,254.00	\$33,296.21	\$0.00	\$33,296.21	\$68,957.79	\$0.00	\$33,296.21	\$68,957.79	32.56%
0200 - Employee Benefit	\$47,275.00	\$15,194.83	\$0.00	\$15,194.83	\$32,080.17	\$0.00	\$15,194.83	\$32,080.17	32.14%
0300 - Travel, In-State	\$4,300.00	\$77.59	\$0.00	\$77.59	\$4,222.41	\$0.00	\$77.59	\$4,222.41	1.80%
0400 - Travel, Out-Of-State	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0500 - Repair And Maintenance	\$2,600.00	\$152.51	\$0.00	\$152.51	\$2,447.49	\$0.00	\$152.51	\$2,447.49	5.87%
0600 - Rentals And Leases	\$3,300.00	\$711.31	\$0.00	\$711.31	\$2,588.69	\$0.00	\$711.31	\$2,588.69	21.55%
0700 - Utilities And Communication	\$11,000.00	\$1,627.23	\$753.91	\$2,381.14	\$8,618.86	\$0.00	\$2,381.14	\$8,618.86	21.65%
0800 - Services	\$14,000.00	\$2,175.55	\$0.00	\$2,175.55	\$11,824.45	\$0.00	\$2,175.55	\$11,824.45	15.54%
0900 - Supplies, Mat'l, And Operating	\$69,182.00	\$2,262.63	\$0.00	\$2,262.63	\$66,919.37	\$0.00	\$2,262.63	\$66,919.37	3.27%
1000 - Transportation Equip Operation	\$9,000.00	\$999.37	\$3,300.00	\$4,299.37	\$4,700.63	\$0.00	\$4,299.37	\$4,700.63	47.77%
1400 - Other Equipment Purchases	\$1,000.00	\$30.44	\$0.00	\$30.44	\$969.56	\$0.00	\$30.44	\$969.56	3.04%
Total:	\$264,111.00	\$56,527.67	\$4,053.91	\$60,581.58	\$203,529.42	\$0.00	\$60,581.58	\$203,529.42	22.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$264,111.00	\$56,527.67	\$4,053.91	\$60,581.58	\$203,529.42	\$0.00	\$60,581.58	\$203,529.42	22.94%
Total:	\$264,111.00	\$56,527.67	\$4,053.91	\$60,581.58	\$203,529.42	\$0.00	\$60,581.58	\$203,529.42	22.94%

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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 8100 - Elevator Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$507,153.00	\$201,072.82	\$0.00	\$201,072.82	\$306,080.18	\$0.00	\$201,072.82	\$306,080.18	39.65%
0200 - Employee Benefit	\$215,735.00	\$84,063.81	\$0.00	\$84,063.81	\$131,671.19	\$0.00	\$84,063.81	\$131,671.19	38.97%
0300 - Travel, In-State	\$20,000.00	\$5,886.23	\$0.00	\$5,886.23	\$14,113.77	\$0.00	\$5,886.23	\$14,113.77	29.43%
0400 - Travel, Out-Of-State	\$831.00	\$0.00	\$0.00	\$0.00	\$831.00	\$0.00	\$0.00	\$831.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$673.26	\$0.00	\$673.26	\$5,326.74	\$0.00	\$673.26	\$5,326.74	11.22%
0600 - Rentals And Leases	\$9,000.00	\$2,610.02	\$0.00	\$2,610.02	\$6,389.98	\$0.00	\$2,610.02	\$6,389.98	29.00%
0700 - Utilities And Communication	\$20,000.00	\$11,573.61	\$1,809.30	\$13,382.91	\$6,617.09	\$0.00	\$13,382.91	\$6,617.09	66.91%
0800 - Services	\$195,000.00	\$111,948.75	\$0.00	\$111,948.75	\$83,051.25	\$0.00	\$111,948.75	\$83,051.25	57.41%
0900 - Supplies, Mat'l, And Operating	\$177,344.00	\$58,832.76	\$500.00	\$59,332.76	\$118,011.24	\$0.00	\$59,332.76	\$118,011.24	33.46%
1000 - Transportation Equip Operation	\$25,000.00	\$5,144.78	\$10,397.03	\$15,541.81	\$9,458.19	\$0.00	\$15,541.81	\$9,458.19	62.17%
1100 - Grants And Benefits	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00%
1300 - Transportation Equipment Purch	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
1400 - Other Equipment Purchases	\$4,700.00	\$975.92	\$0.00	\$975.92	\$3,724.08	\$0.00	\$975.92	\$3,724.08	20.76%
Total:	\$1,209,813.00	\$482,781.96	\$12,706.33	\$495,488.29	\$714,324.71	\$0.00	\$495,488.29	\$714,324.71	40.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$1,209,813.00	\$482,781.96	\$12,706.33	\$495,488.29	\$714,324.71	\$0.00	\$495,488.29	\$714,324.71	40.96%
Total:	\$1,209,813.00	\$482,781.96	\$12,706.33	\$495,488.29	\$714,324.71	\$0.00	\$495,488.29	\$714,324.71	40.96%

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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,624.00	\$22,891.54	\$0.00	\$22,891.54	\$51,732.46	\$0.00	\$22,891.54	\$51,732.46	30.68%
0200 - Employee Benefit	\$29,263.00	\$8,091.33	\$0.00	\$8,091.33	\$21,171.67	\$0.00	\$8,091.33	\$21,171.67	27.65%
0300 - Travel, In-State	\$2,500.00	\$161.50	\$0.00	\$161.50	\$2,338.50	\$0.00	\$161.50	\$2,338.50	6.46%
0400 - Travel, Out-Of-State	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
0500 - Repair And Maintenance	\$1,300.00	\$93.26	\$0.00	\$93.26	\$1,206.74	\$0.00	\$93.26	\$1,206.74	7.17%
0600 - Rentals And Leases	\$1,650.00	\$355.40	\$0.00	\$355.40	\$1,294.60	\$0.00	\$355.40	\$1,294.60	21.54%
0700 - Utilities And Communication	\$5,500.00	\$1,212.99	\$312.24	\$1,525.23	\$3,974.77	\$0.00	\$1,525.23	\$3,974.77	27.73%
0800 - Services	\$7,500.00	\$1,334.64	\$0.00	\$1,334.64	\$6,165.36	\$0.00	\$1,334.64	\$6,165.36	17.80%
0900 - Supplies, Mat'l, And Operating	\$58,431.00	\$1,741.43	\$0.00	\$1,741.43	\$56,689.57	\$0.00	\$1,741.43	\$56,689.57	2.98%
1000 - Transportation Equip Operation	\$5,000.00	\$739.83	\$1,300.00	\$2,039.83	\$2,960.17	\$0.00	\$2,039.83	\$2,960.17	40.80%
1400 - Other Equipment Purchases	\$750.00	\$1.68	\$0.00	\$1.68	\$748.32	\$0.00	\$1.68	\$748.32	0.22%
Total:	\$186,768.00	\$36,623.60	\$1,612.24	\$38,235.84	\$148,532.16	\$0.00	\$38,235.84	\$148,532.16	20.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	\$186,768.00	\$36,623.60	\$1,612.24	\$38,235.84	\$148,532.16	\$0.00	\$38,235.84	\$148,532.16	20.47%
Total:	\$186,768.00	\$36,623.60	\$1,612.24	\$38,235.84	\$148,532.16	\$0.00	\$38,235.84	\$148,532.16	20.47%

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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8101 - Boiler/Pressure Vessel Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$511,923.00	\$228,519.77	\$0.00	\$228,519.77	\$283,403.23	\$0.00	\$228,519.77	\$283,403.23	44.64%
0200 - Employee Benefit	\$215,104.00	\$94,793.31	\$0.00	\$94,793.31	\$120,310.69	\$0.00	\$94,793.31	\$120,310.69	44.07%
0300 - Travel, In-State	\$40,000.00	\$4,577.44	\$0.00	\$4,577.44	\$35,422.56	\$0.00	\$4,577.44	\$35,422.56	11.44%
0400 - Travel, Out-Of-State	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0500 - Repair And Maintenance	\$13,500.00	\$661.77	\$0.00	\$661.77	\$12,838.23	\$0.00	\$661.77	\$12,838.23	4.90%
0600 - Rentals And Leases	\$9,500.00	\$2,868.22	\$0.00	\$2,868.22	\$6,631.78	\$0.00	\$2,868.22	\$6,631.78	30.19%
0700 - Utilities And Communication	\$20,000.00	\$8,719.43	\$1,800.49	\$10,519.92	\$9,480.08	\$0.00	\$10,519.92	\$9,480.08	52.60%
0800 - Services	\$80,000.00	\$11,628.39	\$0.00	\$11,628.39	\$68,371.61	\$0.00	\$11,628.39	\$68,371.61	14.54%
0900 - Supplies, Mat'l, And Operating	\$117,792.00	\$26,153.44	\$600.00	\$26,753.44	\$91,038.56	\$0.00	\$26,753.44	\$91,038.56	22.71%
1000 - Transportation Equip Operation	\$30,000.00	\$9,696.91	\$2,382.48	\$12,079.39	\$17,920.61	\$0.00	\$12,079.39	\$17,920.61	40.26%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$19,700.00	\$259.60	\$0.00	\$259.60	\$19,440.40	\$0.00	\$259.60	\$19,440.40	1.32%
Total:	\$1,098,619.00	\$387,878.28	\$4,782.97	\$392,661.25	\$705,957.75	\$0.00	\$392,661.25	\$705,957.75	35.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$1,098,619.00	\$387,878.28	\$4,782.97	\$392,661.25	\$705,957.75	\$0.00	\$392,661.25	\$705,957.75	35.74%
Total:	\$1,098,619.00	\$387,878.28	\$4,782.97	\$392,661.25	\$705,957.75	\$0.00	\$392,661.25	\$705,957.75	35.74%

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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,925,614.00	\$6,524,299.63	\$0.00	\$6,524,299.63	\$13,401,314.37	\$0.00	\$6,524,299.63	\$13,401,314.37	32.74%
0200 - Employee Benefit	\$8,267,975.00	\$2,681,965.50	\$0.00	\$2,681,965.50	\$5,586,009.50	\$0.00	\$2,681,965.50	\$5,586,009.50	32.44%
0300 - Travel, In-State	\$200,000.00	\$13,084.31	\$0.00	\$13,084.31	\$186,915.69	\$0.00	\$13,084.31	\$186,915.69	6.54%
0400 - Travel, Out-Of-State	\$30,000.00	\$986.40	\$0.00	\$986.40	\$29,013.60	\$0.00	\$986.40	\$29,013.60	3.29%
0500 - Repair And Maintenance	\$75,000.00	\$17,568.60	\$19,880.10	\$37,448.70	\$37,551.30	\$0.00	\$37,448.70	\$37,551.30	49.93%
0600 - Rentals And Leases	\$1,200,000.00	\$325,112.06	\$22,787.27	\$347,899.33	\$852,100.67	\$0.00	\$347,899.33	\$852,100.67	28.99%
0700 - Utilities And Communication	\$2,500,000.00	\$745,643.59	\$15,313.03	\$760,956.62	\$1,739,043.38	\$0.00	\$760,956.62	\$1,739,043.38	30.44%
0800 - Services	\$18,500,000.00	\$499,003.83	\$1,026,535.46	\$1,525,539.29	\$16,974,460.71	\$0.00	\$1,525,539.29	\$16,974,460.71	8.25%
0900 - Supplies, Mat'l, And Operating	\$950,000.00	\$324,204.35	\$8,363.73	\$332,568.08	\$617,431.92	\$0.00	\$332,568.08	\$617,431.92	35.01%
1000 - Transportation Equip Operation	\$15,750.00	\$875.01	\$1,400.00	\$2,275.01	\$13,474.99	\$0.00	\$2,275.01	\$13,474.99	14.44%
1100 - Grants And Benefits	\$3,795,027.00	\$794,950.00	\$0.00	\$794,950.00	\$3,000,077.00	\$0.00	\$794,950.00	\$3,000,077.00	20.95%
1400 - Other Equipment Purchases	\$850,000.00	\$97,095.56	\$73,698.77	\$170,794.33	\$679,205.67	\$0.00	\$170,794.33	\$679,205.67	20.09%
Total:	\$56,309,366.00	\$12,024,788.84	\$1,167,978.36	\$13,192,767.20	\$43,116,598.80	\$0.00	\$13,192,767.20	\$43,116,598.80	23.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$56,309,366.00	\$12,024,788.84	\$1,167,978.36	\$13,192,767.20	\$43,116,598.80	\$0.00	\$13,192,767.20	\$43,116,598.80	23.43%
Total:	\$56,309,366.00	\$12,024,788.84	\$1,167,978.36	\$13,192,767.20	\$43,116,598.80	\$0.00	\$13,192,767.20	\$43,116,598.80	23.43%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,836,447.00	\$713,100.61	\$0.00	\$713,100.61	\$1,123,346.39	\$0.00	\$713,100.61	\$1,123,346.39	38.83%
0200 - Employee Benefit	\$745,245.00	\$317,932.72	\$0.00	\$317,932.72	\$427,312.28	\$0.00	\$317,932.72	\$427,312.28	42.66%
0300 - Travel, In-State	\$8,400.00	\$821.26	\$0.00	\$821.26	\$7,578.74	\$0.00	\$821.26	\$7,578.74	9.78%
0400 - Travel, Out-Of-State	\$42,000.00	\$2,592.77	\$0.00	\$2,592.77	\$39,407.23	\$0.00	\$2,592.77	\$39,407.23	6.17%
0500 - Repair And Maintenance	\$18,000.00	\$2,711.83	\$3,594.87	\$6,306.70	\$11,693.30	\$0.00	\$6,306.70	\$11,693.30	35.04%
0600 - Rentals And Leases	\$16,400.00	\$693.86	\$997.57	\$1,691.43	\$14,708.57	\$0.00	\$1,691.43	\$14,708.57	10.31%
0700 - Utilities And Communication	\$44,000.00	\$21,243.69	\$2,188.70	\$23,432.39	\$20,567.61	\$0.00	\$23,432.39	\$20,567.61	53.26%
0800 - Services	\$68,695.00	\$10,316.32	\$3,793.47	\$14,109.79	\$54,585.21	\$0.00	\$14,109.79	\$54,585.21	20.54%
0900 - Supplies, Mat'l, And Operating	\$139,382.00	\$86,284.18	\$6,450.33	\$92,734.51	\$46,647.49	\$0.00	\$92,734.51	\$46,647.49	66.53%
1000 - Transportation Equip Operation	\$5,500.00	\$34.96	\$0.00	\$34.96	\$5,465.04	\$0.00	\$34.96	\$5,465.04	0.64%
1400 - Other Equipment Purchases	\$39,660.00	\$1,036.40	\$1,595.75	\$2,632.15	\$37,027.85	\$0.00	\$2,632.15	\$37,027.85	6.64%
Total:	\$2,963,729.00	\$1,156,768.60	\$18,620.69	\$1,175,389.29	\$1,788,339.71	\$0.00	\$1,175,389.29	\$1,788,339.71	39.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$2,963,729.00	\$1,156,768.60	\$18,620.69	\$1,175,389.29	\$1,788,339.71	\$0.00	\$1,175,389.29	\$1,788,339.71	39.66%
Total:	\$2,963,729.00	\$1,156,768.60	\$18,620.69	\$1,175,389.29	\$1,788,339.71	\$0.00	\$1,175,389.29	\$1,788,339.71	39.66%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,408,637.00	\$8,341,003.18	\$0.00	\$8,341,003.18	\$11,067,633.82	\$0.00	\$8,341,003.18	\$11,067,633.82	42.98%
0200 - Employee Benefit	\$8,516,679.00	\$3,795,245.56	\$0.00	\$3,795,245.56	\$4,721,433.44	\$0.00	\$3,795,245.56	\$4,721,433.44	44.56%
0300 - Travel, In-State	\$400,000.00	\$138,191.36	\$0.00	\$138,191.36	\$261,808.64	\$0.00	\$138,191.36	\$261,808.64	34.55%
0400 - Travel, Out-Of-State	\$75,000.00	\$2,217.19	\$0.00	\$2,217.19	\$72,782.81	\$0.00	\$2,217.19	\$72,782.81	2.96%
0500 - Repair And Maintenance	\$60,000.00	\$6,840.77	\$4,455.02	\$11,295.79	\$48,704.21	\$0.00	\$11,295.79	\$48,704.21	18.83%
0600 - Rentals And Leases	\$2,800,000.00	\$1,323,682.66	\$25,797.13	\$1,349,479.79	\$1,450,520.21	\$0.00	\$1,349,479.79	\$1,450,520.21	48.20%
0700 - Utilities And Communication	\$1,043,250.00	\$358,074.05	\$39,998.36	\$398,072.41	\$645,177.59	\$0.00	\$398,072.41	\$645,177.59	38.16%
0800 - Services	\$700,000.00	\$786,438.08	\$346,396.89	\$1,132,834.97	(\$432,834.97)	\$0.00	\$1,132,834.97	(\$432,834.97)	161.83%
0900 - Supplies, Mat'l, And Operating	\$547,300.00	\$236,652.57	\$43,493.48	\$280,146.05	\$267,153.95	\$0.00	\$280,146.05	\$267,153.95	51.19%
1000 - Transportation Equip Operation	\$45,000.00	\$405.98	\$250.00	\$655.98	\$44,344.02	\$0.00	\$655.98	\$44,344.02	1.46%
1100 - Grants And Benefits	\$720,000.00	\$17,491.34	\$0.00	\$17,491.34	\$702,508.66	\$0.00	\$17,491.34	\$702,508.66	2.43%
1300 - Transportation Equipment Purch	\$37,050.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$0.00	\$0.00	\$37,050.00	0.00%
1400 - Other Equipment Purchases	\$675,000.00	\$47,987.96	\$20,932.75	\$68,920.71	\$606,079.29	\$0.00	\$68,920.71	\$606,079.29	10.21%
Total:	\$35,027,916.00	\$15,054,230.70	\$481,323.63	\$15,535,554.33	\$19,492,361.67	\$0.00	\$15,535,554.33	\$19,492,361.67	44.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$35,027,916.00	\$15,054,230.70	\$481,323.63	\$15,535,554.33	\$19,492,361.67	\$0.00	\$15,535,554.33	\$19,492,361.67	44.35%
Total:	\$35,027,916.00	\$15,054,230.70	\$481,323.63	\$15,535,554.33	\$19,492,361.67	\$0.00	\$15,535,554.33	\$19,492,361.67	44.35%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$3,840,568.55	\$272,544.60	\$4,113,113.15	(\$4,113,113.15)	\$0.00	\$4,113,113.15	(\$4,113,113.15)	0.00%
Total:	\$0.00	\$3,840,568.55	\$272,544.60	\$4,113,113.15	(\$4,113,113.15)	\$0.00	\$4,113,113.15	(\$4,113,113.15)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$0.00	\$3,840,568.55	\$272,544.60	\$4,113,113.15	(\$4,113,113.15)	\$0.00	\$4,113,113.15	(\$4,113,113.15)	0.00%
Total:	\$0.00	\$3,840,568.55	\$272,544.60	\$4,113,113.15	(\$4,113,113.15)	\$0.00	\$4,113,113.15	(\$4,113,113.15)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,188.00	\$26,772.92	\$0.00	\$26,772.92	\$34,415.08	\$0.00	\$26,772.92	\$34,415.08	43.76%
0200 - Employee Benefit	\$30,592.00	\$12,500.80	\$0.00	\$12,500.80	\$18,091.20	\$0.00	\$12,500.80	\$18,091.20	40.86%
0300 - Travel, In-State	\$600.00	\$44.08	\$0.00	\$44.08	\$555.92	\$0.00	\$44.08	\$555.92	7.35%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$168.08	\$0.00	\$168.08	\$1,831.92	\$0.00	\$168.08	\$1,831.92	8.40%
0600 - Rentals And Leases	\$1,600.00	\$214.20	\$0.00	\$214.20	\$1,385.80	\$0.00	\$214.20	\$1,385.80	13.39%
0700 - Utilities And Communication	\$6,000.00	\$1,906.74	\$0.00	\$1,906.74	\$4,093.26	\$0.00	\$1,906.74	\$4,093.26	31.78%
0800 - Services	\$51,675.00	\$2,777.25	\$0.00	\$2,777.25	\$48,897.75	\$0.00	\$2,777.25	\$48,897.75	5.37%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,546.91	\$0.00	\$1,546.91	\$3,453.09	\$0.00	\$1,546.91	\$3,453.09	30.94%
1000 - Transportation Equip Operation	\$500.00	\$3.03	\$0.00	\$3.03	\$496.97	\$0.00	\$3.03	\$496.97	0.61%
1400 - Other Equipment Purchases	\$1,000.00	\$21.62	\$0.00	\$21.62	\$978.38	\$0.00	\$21.62	\$978.38	2.16%
Total:	\$163,155.00	\$45,955.63	\$0.00	\$45,955.63	\$117,199.37	\$0.00	\$45,955.63	\$117,199.37	28.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$163,155.00	\$45,955.63	\$0.00	\$45,955.63	\$117,199.37	\$0.00	\$45,955.63	\$117,199.37	28.17%
Total:	\$163,155.00	\$45,955.63	\$0.00	\$45,955.63	\$117,199.37	\$0.00	\$45,955.63	\$117,199.37	28.17%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$639,519.00	\$54,677.97	\$4,500.00	\$59,177.97	\$580,341.03	\$0.00	\$59,177.97	\$580,341.03	9.25%
Total:	\$639,519.00	\$54,677.97	\$4,500.00	\$59,177.97	\$580,341.03	\$0.00	\$59,177.97	\$580,341.03	9.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$639,519.00	\$54,677.97	\$4,500.00	\$59,177.97	\$580,341.03	\$0.00	\$59,177.97	\$580,341.03	9.25%
Total:	\$639,519.00	\$54,677.97	\$4,500.00	\$59,177.97	\$580,341.03	\$0.00	\$59,177.97	\$580,341.03	9.25%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$248,835.00	\$60,594.23	\$0.00	\$60,594.23	\$188,240.77	\$0.00	\$60,594.23	\$188,240.77	24.35%
0200 - Employee Benefit	\$102,326.00	\$23,357.84	\$0.00	\$23,357.84	\$78,968.16	\$0.00	\$23,357.84	\$78,968.16	22.83%
0300 - Travel, In-State	\$16,050.00	\$385.45	\$0.00	\$385.45	\$15,664.55	\$0.00	\$385.45	\$15,664.55	2.40%
0400 - Travel, Out-Of-State	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
0500 - Repair And Maintenance	\$917,815.00	\$0.00	\$0.00	\$0.00	\$917,815.00	\$0.00	\$0.00	\$917,815.00	0.00%
0600 - Rentals And Leases	\$15,500.00	\$537.47	\$0.00	\$537.47	\$14,962.53	\$0.00	\$537.47	\$14,962.53	3.47%
0700 - Utilities And Communication	\$169,000.00	\$12,968.68	\$0.00	\$12,968.68	\$156,031.32	\$0.00	\$12,968.68	\$156,031.32	7.67%
0800 - Services	\$1,250,000.00	\$34,988.05	\$5,350.00	\$40,338.05	\$1,209,661.95	\$0.00	\$40,338.05	\$1,209,661.95	3.23%
0900 - Supplies, Mat'l, And Operating	\$890,590.00	\$6,063.28	\$0.00	\$6,063.28	\$884,526.72	\$0.00	\$6,063.28	\$884,526.72	0.68%
1000 - Transportation Equip Operation	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
1100 - Grants And Benefits	\$262,074.00	\$0.00	\$0.00	\$0.00	\$262,074.00	\$0.00	\$0.00	\$262,074.00	0.00%
1400 - Other Equipment Purchases	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
Total:	\$3,915,790.00	\$138,895.00	\$5,350.00	\$144,245.00	\$3,771,545.00	\$0.00	\$144,245.00	\$3,771,545.00	3.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	\$3,915,790.00	\$138,895.00	\$5,350.00	\$144,245.00	\$3,771,545.00	\$0.00	\$144,245.00	\$3,771,545.00	3.68%
Total:	\$3,915,790.00	\$138,895.00	\$5,350.00	\$144,245.00	\$3,771,545.00	\$0.00	\$144,245.00	\$3,771,545.00	3.68%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,271,883.00	\$3,410,173.26	\$0.00	\$3,410,173.26	\$6,861,709.74	\$0.00	\$3,410,173.26	\$6,861,709.74	33.20%
0200 - Employee Benefit	\$4,181,153.00	\$1,395,021.59	\$0.00	\$1,395,021.59	\$2,786,131.41	\$0.00	\$1,395,021.59	\$2,786,131.41	33.36%
0300 - Travel, In-State	\$120,900.00	\$24,539.14	\$0.00	\$24,539.14	\$96,360.86	\$0.00	\$24,539.14	\$96,360.86	20.30%
0400 - Travel, Out-Of-State	\$73,500.00	\$3,683.05	\$0.00	\$3,683.05	\$69,816.95	\$0.00	\$3,683.05	\$69,816.95	5.01%
0500 - Repair And Maintenance	\$200,000.00	\$28,340.21	\$32,952.99	\$61,293.20	\$138,706.80	\$0.00	\$61,293.20	\$138,706.80	30.65%
0600 - Rentals And Leases	\$708,000.00	\$186,105.95	\$94,729.86	\$280,835.81	\$427,164.19	\$0.00	\$280,835.81	\$427,164.19	39.67%
0700 - Utilities And Communication	\$887,400.00	\$205,975.92	\$20,430.12	\$226,406.04	\$660,993.96	\$0.00	\$226,406.04	\$660,993.96	25.51%
0800 - Services	\$3,505,225.00	\$722,097.56	\$1,339,038.81	\$2,061,136.37	\$1,444,088.63	\$0.00	\$2,061,136.37	\$1,444,088.63	58.80%
0900 - Supplies, Mat'l, And Operating	\$2,041,500.00	\$412,444.43	\$108,353.49	\$520,797.92	\$1,520,702.08	\$0.00	\$520,797.92	\$1,520,702.08	25.51%
1000 - Transportation Equip Operation	\$85,000.00	\$12,675.69	\$6,400.00	\$19,075.69	\$65,924.31	\$0.00	\$19,075.69	\$65,924.31	22.44%
1100 - Grants And Benefits	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1300 - Transportation Equipment Purch	\$112,000.00	\$0.00	\$25,841.00	\$25,841.00	\$86,159.00	\$0.00	\$25,841.00	\$86,159.00	23.07%
1400 - Other Equipment Purchases	\$1,221,150.00	\$312,645.77	\$24,275.87	\$336,921.64	\$884,228.36	\$0.00	\$336,921.64	\$884,228.36	27.59%
Total:	\$23,491,711.00	\$6,713,702.57	\$1,652,022.14	\$8,365,724.71	\$15,125,986.29	\$0.00	\$8,365,724.71	\$15,125,986.29	35.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$23,491,711.00	\$6,713,702.57	\$1,652,022.14	\$8,365,724.71	\$15,125,986.29	\$0.00	\$8,365,724.71	\$15,125,986.29	35.61%
Total:	\$23,491,711.00	\$6,713,702.57	\$1,652,022.14	\$8,365,724.71	\$15,125,986.29	\$0.00	\$8,365,724.71	\$15,125,986.29	35.61%

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Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$660,667.00	\$177,198.20	\$0.00	\$177,198.20	\$483,468.80	\$0.00	\$177,198.20	\$483,468.80	26.82%
0200 - Employee Benefit	\$248,113.00	\$74,686.67	\$0.00	\$74,686.67	\$173,426.33	\$0.00	\$74,686.67	\$173,426.33	30.10%
0300 - Travel, In-State	\$50,000.00	\$7,151.66	\$0.00	\$7,151.66	\$42,848.34	\$0.00	\$7,151.66	\$42,848.34	14.30%
0500 - Repair And Maintenance	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0600 - Rentals And Leases	\$61,000.00	\$8,803.56	\$338.42	\$9,141.98	\$51,858.02	\$0.00	\$9,141.98	\$51,858.02	14.99%
0700 - Utilities And Communication	\$30,000.00	\$3,514.46	\$707.12	\$4,221.58	\$25,778.42	\$0.00	\$4,221.58	\$25,778.42	14.07%
0800 - Services	\$27,000.00	\$2,919.72	\$1,967.91	\$4,887.63	\$22,112.37	\$0.00	\$4,887.63	\$22,112.37	18.10%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$9,641.46	\$1,378.55	\$11,020.01	\$28,979.99	\$0.00	\$11,020.01	\$28,979.99	27.55%
1000 - Transportation Equip Operation	\$50,000.00	\$7,473.73	\$12,252.01	\$19,725.74	\$30,274.26	\$0.00	\$19,725.74	\$30,274.26	39.45%
1100 - Grants And Benefits	\$321,000.00	\$18,861.20	\$0.00	\$18,861.20	\$302,138.80	\$0.00	\$18,861.20	\$302,138.80	5.88%
1300 - Transportation Equipment Purch	\$40,000.00	\$31,246.00	\$0.00	\$31,246.00	\$8,754.00	\$0.00	\$31,246.00	\$8,754.00	78.12%
1400 - Other Equipment Purchases	\$20,000.00	\$3,348.84	\$0.00	\$3,348.84	\$16,651.16	\$0.00	\$3,348.84	\$16,651.16	16.74%
Total:	\$1,563,780.00	\$344,845.50	\$16,644.01	\$361,489.51	\$1,202,290.49	\$0.00	\$361,489.51	\$1,202,290.49	23.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,563,780.00	\$344,845.50	\$16,644.01	\$361,489.51	\$1,202,290.49	\$0.00	\$361,489.51	\$1,202,290.49	23.12%
Total:	\$1,563,780.00	\$344,845.50	\$16,644.01	\$361,489.51	\$1,202,290.49	\$0.00	\$361,489.51	\$1,202,290.49	23.12%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$39,935.00	\$13,968.89	\$0.00	\$13,968.89	\$25,966.11	\$0.00	\$13,968.89	\$25,966.11	34.98%
0200 - Employee Benefit	\$14,977.00	\$5,642.38	\$0.00	\$5,642.38	\$9,334.62	\$0.00	\$5,642.38	\$9,334.62	37.67%
0300 - Travel, In-State	\$10,553.00	\$108.55	\$0.00	\$108.55	\$10,444.45	\$0.00	\$108.55	\$10,444.45	1.03%
0500 - Repair And Maintenance	\$10,500.00	\$50.03	\$0.00	\$50.03	\$10,449.97	\$0.00	\$50.03	\$10,449.97	0.48%
0600 - Rentals And Leases	\$11,000.00	\$0.54	\$0.00	\$0.54	\$10,999.46	\$0.00	\$0.54	\$10,999.46	0.00%
0700 - Utilities And Communication	\$15,200.00	\$293.66	\$0.00	\$293.66	\$14,906.34	\$0.00	\$293.66	\$14,906.34	1.93%
0800 - Services	\$15,000.00	\$543.61	\$0.00	\$543.61	\$14,456.39	\$0.00	\$543.61	\$14,456.39	3.62%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$897.54	\$0.00	\$897.54	\$16,102.46	\$0.00	\$897.54	\$16,102.46	5.28%
1000 - Transportation Equip Operation	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
1100 - Grants And Benefits	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1400 - Other Equipment Purchases	\$11,000.00	\$3.60	\$0.00	\$3.60	\$10,996.40	\$0.00	\$3.60	\$10,996.40	0.03%
Total:	\$169,165.00	\$21,508.80	\$0.00	\$21,508.80	\$147,656.20	\$0.00	\$21,508.80	\$147,656.20	12.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$169,165.00	\$21,508.80	\$0.00	\$21,508.80	\$147,656.20	\$0.00	\$21,508.80	\$147,656.20	12.71%
Total:	\$169,165.00	\$21,508.80	\$0.00	\$21,508.80	\$147,656.20	\$0.00	\$21,508.80	\$147,656.20	12.71%

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Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$735,535.00	\$393,966.54	\$0.00	\$393,966.54	\$341,568.46	\$0.00	\$393,966.54	\$341,568.46	53.56%
0200 - Employee Benefit	\$281,891.00	\$143,952.97	\$0.00	\$143,952.97	\$137,938.03	\$0.00	\$143,952.97	\$137,938.03	51.07%
0300 - Travel, In-State	\$35,000.00	\$6,815.99	\$0.00	\$6,815.99	\$28,184.01	\$0.00	\$6,815.99	\$28,184.01	19.47%
0400 - Travel, Out-Of-State	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	0.00%
0500 - Repair And Maintenance	\$21,000.00	\$2,035.67	\$25.00	\$2,060.67	\$18,939.33	\$0.00	\$2,060.67	\$18,939.33	9.81%
0600 - Rentals And Leases	\$105,000.00	\$21,969.25	\$665.92	\$22,635.17	\$82,364.83	\$0.00	\$22,635.17	\$82,364.83	21.56%
0700 - Utilities And Communication	\$75,000.00	\$20,828.49	\$4,085.02	\$24,913.51	\$50,086.49	\$0.00	\$24,913.51	\$50,086.49	33.22%
0800 - Services	\$8,602,367.00	\$155,422.58	\$17,729.34	\$173,151.92	\$8,429,215.08	\$0.00	\$173,151.92	\$8,429,215.08	2.01%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$22,836.53	\$472.19	\$23,308.72	\$176,691.28	\$0.00	\$23,308.72	\$176,691.28	11.65%
1000 - Transportation Equip Operation	\$100,000.00	\$8,025.02	\$8,726.39	\$16,751.41	\$83,248.59	\$0.00	\$16,751.41	\$83,248.59	16.75%
1100 - Grants And Benefits	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1300 - Transportation Equipment Purch	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$101,000.00	\$372.00	\$1,099.98	\$1,471.98	\$99,528.02	\$0.00	\$1,471.98	\$99,528.02	1.46%
1600 - Miscellaneous	\$131,450.00	\$131,450.00	\$0.00	\$131,450.00	\$0.00	\$0.00	\$131,450.00	\$0.00	100.00%
Total:	\$10,814,743.00	\$907,675.04	\$32,803.84	\$940,478.88	\$9,874,264.12	\$0.00	\$940,478.88	\$9,874,264.12	8.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamatn	\$10,814,743.00	\$907,675.04	\$32,803.84	\$940,478.88	\$9,874,264.12	\$0.00	\$940,478.88	\$9,874,264.12	8.70%
Total:	\$10,814,743.00	\$907,675.04	\$32,803.84	\$940,478.88	\$9,874,264.12	\$0.00	\$940,478.88	\$9,874,264.12	8.70%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Function: 0332 - Mine Safety Inspection

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

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Budget Management Report
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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1690 - Acid Miine Drainage Fund

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%
Total:	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1690 - Acid Miine Drainage Fund	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%
Total:	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$224,452.00	\$151,694.44	\$0.00	\$151,694.44	\$72,757.56	\$0.00	\$151,694.44	\$72,757.56	67.58%
0200 - Employee Benefit	\$79,612.00	\$52,310.40	\$0.00	\$52,310.40	\$27,301.60	\$0.00	\$52,310.40	\$27,301.60	65.71%
0300 - Travel, In-State	\$25,000.00	\$5.60	\$0.00	\$5.60	\$24,994.40	\$0.00	\$5.60	\$24,994.40	0.02%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$325.68	\$0.00	\$325.68	\$3,674.32	\$0.00	\$325.68	\$3,674.32	8.14%
0600 - Rentals And Leases	\$20,000.00	\$16,182.96	\$0.00	\$16,182.96	\$3,817.04	\$0.00	\$16,182.96	\$3,817.04	80.91%
0700 - Utilities And Communication	\$25,000.00	\$5,570.66	\$0.00	\$5,570.66	\$19,429.34	\$0.00	\$5,570.66	\$19,429.34	22.28%
0800 - Services	\$1,270,000.00	\$414,211.10	\$170,167.00	\$584,378.10	\$685,621.90	\$0.00	\$584,378.10	\$685,621.90	46.01%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$5,399.05	\$0.00	\$5,399.05	\$4,600.95	\$0.00	\$5,399.05	\$4,600.95	53.99%
1000 - Transportation Equip Operation	\$3,250.00	\$241.42	\$0.00	\$241.42	\$3,008.58	\$0.00	\$241.42	\$3,008.58	7.43%
1100 - Grants And Benefits	\$10,903,343.00	\$236,026.98	\$0.00	\$236,026.98	\$10,667,316.02	\$0.00	\$236,026.98	\$10,667,316.02	2.16%
1400 - Other Equipment Purchases	\$4,000.00	\$163.80	\$0.00	\$163.80	\$3,836.20	\$0.00	\$163.80	\$3,836.20	4.10%
Total:	\$12,593,657.00	\$882,132.09	\$170,167.00	\$1,052,299.09	\$11,541,357.91	\$0.00	\$1,052,299.09	\$11,541,357.91	8.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	\$12,593,657.00	\$882,132.09	\$170,167.00	\$1,052,299.09	\$11,541,357.91	\$0.00	\$1,052,299.09	\$11,541,357.91	8.36%
Total:	\$12,593,657.00	\$882,132.09	\$170,167.00	\$1,052,299.09	\$11,541,357.91	\$0.00	\$1,052,299.09	\$11,541,357.91	8.36%

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Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,395,814.00	\$1,223,527.12	\$0.00	\$1,223,527.12	\$3,172,286.88	\$0.00	\$1,223,527.12	\$3,172,286.88	27.83%
0200 - Employee Benefit	\$1,864,718.00	\$488,404.94	\$0.00	\$488,404.94	\$1,376,313.06	\$0.00	\$488,404.94	\$1,376,313.06	26.19%
0300 - Travel, In-State	\$75,000.00	\$12,331.77	\$0.00	\$12,331.77	\$62,668.23	\$0.00	\$12,331.77	\$62,668.23	16.44%
0400 - Travel, Out-Of-State	\$30,000.00	\$2,898.61	\$0.00	\$2,898.61	\$27,101.39	\$0.00	\$2,898.61	\$27,101.39	9.66%
0500 - Repair And Maintenance	\$50,000.00	\$6,842.75	\$11.40	\$6,854.15	\$43,145.85	\$0.00	\$6,854.15	\$43,145.85	13.71%
0600 - Rentals And Leases	\$100,000.00	\$46,214.02	\$3,886.53	\$50,100.55	\$49,899.45	\$0.00	\$50,100.55	\$49,899.45	50.10%
0700 - Utilities And Communication	\$150,000.00	\$62,667.83	\$7,519.20	\$70,187.03	\$79,812.97	\$0.00	\$70,187.03	\$79,812.97	46.79%
0800 - Services	\$700,000.00	\$243,871.05	\$30,362.99	\$274,234.04	\$425,765.96	\$0.00	\$274,234.04	\$425,765.96	39.18%
0900 - Supplies, Mat'l, And Operating	\$190,000.00	\$57,006.72	\$690.11	\$57,696.83	\$132,303.17	\$0.00	\$57,696.83	\$132,303.17	30.37%
1000 - Transportation Equip Operation	\$15,000.00	\$1,648.79	\$3,500.00	\$5,148.79	\$9,851.21	\$0.00	\$5,148.79	\$9,851.21	34.33%
1100 - Grants And Benefits	\$398,598.00	\$60,101.73	\$0.00	\$60,101.73	\$338,496.27	\$0.00	\$60,101.73	\$338,496.27	15.08%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$72,082.00	\$72,082.00	\$7,918.00	\$0.00	\$72,082.00	\$7,918.00	90.10%
1400 - Other Equipment Purchases	\$50,000.00	\$354.84	\$0.00	\$354.84	\$49,645.16	\$0.00	\$354.84	\$49,645.16	0.71%
Total:	\$8,099,130.00	\$2,205,870.17	\$118,052.23	\$2,323,922.40	\$5,775,207.60	\$0.00	\$2,323,922.40	\$5,775,207.60	28.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$8,099,130.00	\$2,205,870.17	\$118,052.23	\$2,323,922.40	\$5,775,207.60	\$0.00	\$2,323,922.40	\$5,775,207.60	28.69%
Total:	\$8,099,130.00	\$2,205,870.17	\$118,052.23	\$2,323,922.40	\$5,775,207.60	\$0.00	\$2,323,922.40	\$5,775,207.60	28.69%

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Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$325,031.00	\$22,511.40	\$0.00	\$22,511.40	\$302,519.60	\$0.00	\$22,511.40	\$302,519.60	6.93%
0200 - Employee Benefit	\$160,521.00	\$10,199.06	\$0.00	\$10,199.06	\$150,321.94	\$0.00	\$10,199.06	\$150,321.94	6.35%
0300 - Travel, In-State	\$5,000.00	\$39.31	\$0.00	\$39.31	\$4,960.69	\$0.00	\$39.31	\$4,960.69	0.79%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$376.07	\$0.00	\$376.07	\$1,123.93	\$0.00	\$376.07	\$1,123.93	25.07%
0600 - Rentals And Leases	\$945.00	\$271.75	\$0.00	\$271.75	\$673.25	\$0.00	\$271.75	\$673.25	28.76%
0700 - Utilities And Communication	\$6,030.00	\$1,457.08	\$0.00	\$1,457.08	\$4,572.92	\$0.00	\$1,457.08	\$4,572.92	24.16%
0800 - Services	\$14,206.00	\$1,716.89	\$0.00	\$1,716.89	\$12,489.11	\$0.00	\$1,716.89	\$12,489.11	12.09%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$837.36	\$0.00	\$837.36	\$8,162.64	\$0.00	\$837.36	\$8,162.64	9.30%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1400 - Other Equipment Purchases	\$750.00	\$16.84	\$0.00	\$16.84	\$733.16	\$0.00	\$16.84	\$733.16	2.25%
Total:	\$530,983.00	\$37,425.76	\$0.00	\$37,425.76	\$493,557.24	\$0.00	\$37,425.76	\$493,557.24	7.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	\$530,983.00	\$37,425.76	\$0.00	\$37,425.76	\$493,557.24	\$0.00	\$37,425.76	\$493,557.24	7.05%
Total:	\$530,983.00	\$37,425.76	\$0.00	\$37,425.76	\$493,557.24	\$0.00	\$37,425.76	\$493,557.24	7.05%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 0007 - Labor Relations

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$102,254.00	\$33,296.21	\$0.00	\$33,296.21	\$68,957.79	\$0.00	\$33,296.21	\$68,957.79	32.56%
0200 - Employee Benefit	\$47,275.00	\$15,194.83	\$0.00	\$15,194.83	\$32,080.17	\$0.00	\$15,194.83	\$32,080.17	32.14%
0300 - Travel, In-State	\$4,300.00	\$77.59	\$0.00	\$77.59	\$4,222.41	\$0.00	\$77.59	\$4,222.41	1.80%
0400 - Travel, Out-Of-State	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0500 - Repair And Maintenance	\$2,600.00	\$152.51	\$0.00	\$152.51	\$2,447.49	\$0.00	\$152.51	\$2,447.49	5.87%
0600 - Rentals And Leases	\$3,300.00	\$711.31	\$0.00	\$711.31	\$2,588.69	\$0.00	\$711.31	\$2,588.69	21.55%
0700 - Utilities And Communication	\$11,000.00	\$1,627.23	\$753.91	\$2,381.14	\$8,618.86	\$0.00	\$2,381.14	\$8,618.86	21.65%
0800 - Services	\$14,000.00	\$2,175.55	\$0.00	\$2,175.55	\$11,824.45	\$0.00	\$2,175.55	\$11,824.45	15.54%
0900 - Supplies, Mat'l, And Operating	\$69,182.00	\$2,262.63	\$0.00	\$2,262.63	\$66,919.37	\$0.00	\$2,262.63	\$66,919.37	3.27%
1000 - Transportation Equip Operation	\$9,000.00	\$999.37	\$3,300.00	\$4,299.37	\$4,700.63	\$0.00	\$4,299.37	\$4,700.63	47.77%
1400 - Other Equipment Purchases	\$1,000.00	\$30.44	\$0.00	\$30.44	\$969.56	\$0.00	\$30.44	\$969.56	3.04%
Total:	\$264,111.00	\$56,527.67	\$4,053.91	\$60,581.58	\$203,529.42	\$0.00	\$60,581.58	\$203,529.42	22.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$264,111.00	\$56,527.67	\$4,053.91	\$60,581.58	\$203,529.42	\$0.00	\$60,581.58	\$203,529.42	22.94%
Total:	\$264,111.00	\$56,527.67	\$4,053.91	\$60,581.58	\$203,529.42	\$0.00	\$60,581.58	\$203,529.42	22.94%

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Budget Management Report
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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 8100 - Elevator Board

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$507,153.00	\$201,072.82	\$0.00	\$201,072.82	\$306,080.18	\$0.00	\$201,072.82	\$306,080.18	39.65%
0200 - Employee Benefit	\$215,735.00	\$84,063.81	\$0.00	\$84,063.81	\$131,671.19	\$0.00	\$84,063.81	\$131,671.19	38.97%
0300 - Travel, In-State	\$20,000.00	\$5,886.23	\$0.00	\$5,886.23	\$14,113.77	\$0.00	\$5,886.23	\$14,113.77	29.43%
0400 - Travel, Out-Of-State	\$831.00	\$0.00	\$0.00	\$0.00	\$831.00	\$0.00	\$0.00	\$831.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$673.26	\$0.00	\$673.26	\$5,326.74	\$0.00	\$673.26	\$5,326.74	11.22%
0600 - Rentals And Leases	\$9,000.00	\$2,610.02	\$0.00	\$2,610.02	\$6,389.98	\$0.00	\$2,610.02	\$6,389.98	29.00%
0700 - Utilities And Communication	\$20,000.00	\$11,573.61	\$1,809.30	\$13,382.91	\$6,617.09	\$0.00	\$13,382.91	\$6,617.09	66.91%
0800 - Services	\$195,000.00	\$111,948.75	\$0.00	\$111,948.75	\$83,051.25	\$0.00	\$111,948.75	\$83,051.25	57.41%
0900 - Supplies, Mat'l, And Operating	\$177,344.00	\$58,832.76	\$500.00	\$59,332.76	\$118,011.24	\$0.00	\$59,332.76	\$118,011.24	33.46%
1000 - Transportation Equip Operation	\$25,000.00	\$5,144.78	\$10,397.03	\$15,541.81	\$9,458.19	\$0.00	\$15,541.81	\$9,458.19	62.17%
1100 - Grants And Benefits	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00%
1300 - Transportation Equipment Purch	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
1400 - Other Equipment Purchases	\$4,700.00	\$975.92	\$0.00	\$975.92	\$3,724.08	\$0.00	\$975.92	\$3,724.08	20.76%
Total:	\$1,209,813.00	\$482,781.96	\$12,706.33	\$495,488.29	\$714,324.71	\$0.00	\$495,488.29	\$714,324.71	40.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$1,209,813.00	\$482,781.96	\$12,706.33	\$495,488.29	\$714,324.71	\$0.00	\$495,488.29	\$714,324.71	40.96%
Total:	\$1,209,813.00	\$482,781.96	\$12,706.33	\$495,488.29	\$714,324.71	\$0.00	\$495,488.29	\$714,324.71	40.96%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,624.00	\$22,891.54	\$0.00	\$22,891.54	\$51,732.46	\$0.00	\$22,891.54	\$51,732.46	30.68%
0200 - Employee Benefit	\$29,263.00	\$8,091.33	\$0.00	\$8,091.33	\$21,171.67	\$0.00	\$8,091.33	\$21,171.67	27.65%
0300 - Travel, In-State	\$2,500.00	\$161.50	\$0.00	\$161.50	\$2,338.50	\$0.00	\$161.50	\$2,338.50	6.46%
0400 - Travel, Out-Of-State	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
0500 - Repair And Maintenance	\$1,300.00	\$93.26	\$0.00	\$93.26	\$1,206.74	\$0.00	\$93.26	\$1,206.74	7.17%
0600 - Rentals And Leases	\$1,650.00	\$355.40	\$0.00	\$355.40	\$1,294.60	\$0.00	\$355.40	\$1,294.60	21.54%
0700 - Utilities And Communication	\$5,500.00	\$1,212.99	\$312.24	\$1,525.23	\$3,974.77	\$0.00	\$1,525.23	\$3,974.77	27.73%
0800 - Services	\$7,500.00	\$1,334.64	\$0.00	\$1,334.64	\$6,165.36	\$0.00	\$1,334.64	\$6,165.36	17.80%
0900 - Supplies, Mat'l, And Operating	\$58,431.00	\$1,741.43	\$0.00	\$1,741.43	\$56,689.57	\$0.00	\$1,741.43	\$56,689.57	2.98%
1000 - Transportation Equip Operation	\$5,000.00	\$739.83	\$1,300.00	\$2,039.83	\$2,960.17	\$0.00	\$2,039.83	\$2,960.17	40.80%
1400 - Other Equipment Purchases	\$750.00	\$1.68	\$0.00	\$1.68	\$748.32	\$0.00	\$1.68	\$748.32	0.22%
Total:	\$186,768.00	\$36,623.60	\$1,612.24	\$38,235.84	\$148,532.16	\$0.00	\$38,235.84	\$148,532.16	20.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	\$186,768.00	\$36,623.60	\$1,612.24	\$38,235.84	\$148,532.16	\$0.00	\$38,235.84	\$148,532.16	20.47%
Total:	\$186,768.00	\$36,623.60	\$1,612.24	\$38,235.84	\$148,532.16	\$0.00	\$38,235.84	\$148,532.16	20.47%

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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8101 - Boiler/Pressure Vessel Bd

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$511,923.00	\$228,519.77	\$0.00	\$228,519.77	\$283,403.23	\$0.00	\$228,519.77	\$283,403.23	44.64%
0200 - Employee Benefit	\$215,104.00	\$94,793.31	\$0.00	\$94,793.31	\$120,310.69	\$0.00	\$94,793.31	\$120,310.69	44.07%
0300 - Travel, In-State	\$40,000.00	\$4,577.44	\$0.00	\$4,577.44	\$35,422.56	\$0.00	\$4,577.44	\$35,422.56	11.44%
0400 - Travel, Out-Of-State	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0500 - Repair And Maintenance	\$13,500.00	\$661.77	\$0.00	\$661.77	\$12,838.23	\$0.00	\$661.77	\$12,838.23	4.90%
0600 - Rentals And Leases	\$9,500.00	\$2,868.22	\$0.00	\$2,868.22	\$6,631.78	\$0.00	\$2,868.22	\$6,631.78	30.19%
0700 - Utilities And Communication	\$20,000.00	\$8,719.43	\$1,800.49	\$10,519.92	\$9,480.08	\$0.00	\$10,519.92	\$9,480.08	52.60%
0800 - Services	\$80,000.00	\$11,628.39	\$0.00	\$11,628.39	\$68,371.61	\$0.00	\$11,628.39	\$68,371.61	14.54%
0900 - Supplies, Mat'l, And Operating	\$117,792.00	\$26,153.44	\$600.00	\$26,753.44	\$91,038.56	\$0.00	\$26,753.44	\$91,038.56	22.71%
1000 - Transportation Equip Operation	\$30,000.00	\$9,696.91	\$2,382.48	\$12,079.39	\$17,920.61	\$0.00	\$12,079.39	\$17,920.61	40.26%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$19,700.00	\$259.60	\$0.00	\$259.60	\$19,440.40	\$0.00	\$259.60	\$19,440.40	1.32%
Total:	\$1,098,619.00	\$387,878.28	\$4,782.97	\$392,661.25	\$705,957.75	\$0.00	\$392,661.25	\$705,957.75	35.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$1,098,619.00	\$387,878.28	\$4,782.97	\$392,661.25	\$705,957.75	\$0.00	\$392,661.25	\$705,957.75	35.74%
Total:	\$1,098,619.00	\$387,878.28	\$4,782.97	\$392,661.25	\$705,957.75	\$0.00	\$392,661.25	\$705,957.75	35.74%

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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,925,614.00	\$6,524,299.63	\$0.00	\$6,524,299.63	\$13,401,314.37	\$0.00	\$6,524,299.63	\$13,401,314.37	32.74%
0200 - Employee Benefit	\$8,267,975.00	\$2,681,965.50	\$0.00	\$2,681,965.50	\$5,586,009.50	\$0.00	\$2,681,965.50	\$5,586,009.50	32.44%
0300 - Travel, In-State	\$200,000.00	\$13,084.31	\$0.00	\$13,084.31	\$186,915.69	\$0.00	\$13,084.31	\$186,915.69	6.54%
0400 - Travel, Out-Of-State	\$30,000.00	\$986.40	\$0.00	\$986.40	\$29,013.60	\$0.00	\$986.40	\$29,013.60	3.29%
0500 - Repair And Maintenance	\$75,000.00	\$17,568.60	\$19,880.10	\$37,448.70	\$37,551.30	\$0.00	\$37,448.70	\$37,551.30	49.93%
0600 - Rentals And Leases	\$1,200,000.00	\$325,112.06	\$22,787.27	\$347,899.33	\$852,100.67	\$0.00	\$347,899.33	\$852,100.67	28.99%
0700 - Utilities And Communication	\$2,500,000.00	\$745,643.59	\$15,313.03	\$760,956.62	\$1,739,043.38	\$0.00	\$760,956.62	\$1,739,043.38	30.44%
0800 - Services	\$18,500,000.00	\$499,003.83	\$1,026,535.46	\$1,525,539.29	\$16,974,460.71	\$0.00	\$1,525,539.29	\$16,974,460.71	8.25%
0900 - Supplies, Mat'l, And Operating	\$950,000.00	\$324,204.35	\$8,363.73	\$332,568.08	\$617,431.92	\$0.00	\$332,568.08	\$617,431.92	35.01%
1000 - Transportation Equip Operation	\$15,750.00	\$875.01	\$1,400.00	\$2,275.01	\$13,474.99	\$0.00	\$2,275.01	\$13,474.99	14.44%
1100 - Grants And Benefits	\$3,795,027.00	\$794,950.00	\$0.00	\$794,950.00	\$3,000,077.00	\$0.00	\$794,950.00	\$3,000,077.00	20.95%
1400 - Other Equipment Purchases	\$850,000.00	\$97,095.56	\$73,698.77	\$170,794.33	\$679,205.67	\$0.00	\$170,794.33	\$679,205.67	20.09%
Total:	\$56,309,366.00	\$12,024,788.84	\$1,167,978.36	\$13,192,767.20	\$43,116,598.80	\$0.00	\$13,192,767.20	\$43,116,598.80	23.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$56,309,366.00	\$12,024,788.84	\$1,167,978.36	\$13,192,767.20	\$43,116,598.80	\$0.00	\$13,192,767.20	\$43,116,598.80	23.43%
Total:	\$56,309,366.00	\$12,024,788.84	\$1,167,978.36	\$13,192,767.20	\$43,116,598.80	\$0.00	\$13,192,767.20	\$43,116,598.80	23.43%

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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0283 - Labor Market Information

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,836,447.00	\$713,100.61	\$0.00	\$713,100.61	\$1,123,346.39	\$0.00	\$713,100.61	\$1,123,346.39	38.83%
0200 - Employee Benefit	\$745,245.00	\$317,932.72	\$0.00	\$317,932.72	\$427,312.28	\$0.00	\$317,932.72	\$427,312.28	42.66%
0300 - Travel, In-State	\$8,400.00	\$821.26	\$0.00	\$821.26	\$7,578.74	\$0.00	\$821.26	\$7,578.74	9.78%
0400 - Travel, Out-Of-State	\$42,000.00	\$2,592.77	\$0.00	\$2,592.77	\$39,407.23	\$0.00	\$2,592.77	\$39,407.23	6.17%
0500 - Repair And Maintenance	\$18,000.00	\$2,711.83	\$3,594.87	\$6,306.70	\$11,693.30	\$0.00	\$6,306.70	\$11,693.30	35.04%
0600 - Rentals And Leases	\$16,400.00	\$693.86	\$997.57	\$1,691.43	\$14,708.57	\$0.00	\$1,691.43	\$14,708.57	10.31%
0700 - Utilities And Communication	\$44,000.00	\$21,243.69	\$2,188.70	\$23,432.39	\$20,567.61	\$0.00	\$23,432.39	\$20,567.61	53.26%
0800 - Services	\$68,695.00	\$10,316.32	\$3,793.47	\$14,109.79	\$54,585.21	\$0.00	\$14,109.79	\$54,585.21	20.54%
0900 - Supplies, Mat'l, And Operating	\$139,382.00	\$86,284.18	\$6,450.33	\$92,734.51	\$46,647.49	\$0.00	\$92,734.51	\$46,647.49	66.53%
1000 - Transportation Equip Operation	\$5,500.00	\$34.96	\$0.00	\$34.96	\$5,465.04	\$0.00	\$34.96	\$5,465.04	0.64%
1400 - Other Equipment Purchases	\$39,660.00	\$1,036.40	\$1,595.75	\$2,632.15	\$37,027.85	\$0.00	\$2,632.15	\$37,027.85	6.64%
Total:	\$2,963,729.00	\$1,156,768.60	\$18,620.69	\$1,175,389.29	\$1,788,339.71	\$0.00	\$1,175,389.29	\$1,788,339.71	39.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$2,963,729.00	\$1,156,768.60	\$18,620.69	\$1,175,389.29	\$1,788,339.71	\$0.00	\$1,175,389.29	\$1,788,339.71	39.66%
Total:	\$2,963,729.00	\$1,156,768.60	\$18,620.69	\$1,175,389.29	\$1,788,339.71	\$0.00	\$1,175,389.29	\$1,788,339.71	39.66%

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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,408,637.00	\$8,341,003.18	\$0.00	\$8,341,003.18	\$11,067,633.82	\$0.00	\$8,341,003.18	\$11,067,633.82	42.98%
0200 - Employee Benefit	\$8,516,679.00	\$3,795,245.56	\$0.00	\$3,795,245.56	\$4,721,433.44	\$0.00	\$3,795,245.56	\$4,721,433.44	44.56%
0300 - Travel, In-State	\$400,000.00	\$138,191.36	\$0.00	\$138,191.36	\$261,808.64	\$0.00	\$138,191.36	\$261,808.64	34.55%
0400 - Travel, Out-Of-State	\$75,000.00	\$2,217.19	\$0.00	\$2,217.19	\$72,782.81	\$0.00	\$2,217.19	\$72,782.81	2.96%
0500 - Repair And Maintenance	\$60,000.00	\$6,840.77	\$4,455.02	\$11,295.79	\$48,704.21	\$0.00	\$11,295.79	\$48,704.21	18.83%
0600 - Rentals And Leases	\$2,800,000.00	\$1,323,682.66	\$25,797.13	\$1,349,479.79	\$1,450,520.21	\$0.00	\$1,349,479.79	\$1,450,520.21	48.20%
0700 - Utilities And Communication	\$1,043,250.00	\$358,074.05	\$39,998.36	\$398,072.41	\$645,177.59	\$0.00	\$398,072.41	\$645,177.59	38.16%
0800 - Services	\$700,000.00	\$786,438.08	\$346,396.89	\$1,132,834.97	(\$432,834.97)	\$0.00	\$1,132,834.97	(\$432,834.97)	161.83%
0900 - Supplies, Mat'l, And Operating	\$547,300.00	\$236,652.57	\$43,493.48	\$280,146.05	\$267,153.95	\$0.00	\$280,146.05	\$267,153.95	51.19%
1000 - Transportation Equip Operation	\$45,000.00	\$405.98	\$250.00	\$655.98	\$44,344.02	\$0.00	\$655.98	\$44,344.02	1.46%
1100 - Grants And Benefits	\$720,000.00	\$17,491.34	\$0.00	\$17,491.34	\$702,508.66	\$0.00	\$17,491.34	\$702,508.66	2.43%
1300 - Transportation Equipment Purch	\$37,050.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$0.00	\$0.00	\$37,050.00	0.00%
1400 - Other Equipment Purchases	\$675,000.00	\$47,987.96	\$20,932.75	\$68,920.71	\$606,079.29	\$0.00	\$68,920.71	\$606,079.29	10.21%
Total:	\$35,027,916.00	\$15,054,230.70	\$481,323.63	\$15,535,554.33	\$19,492,361.67	\$0.00	\$15,535,554.33	\$19,492,361.67	44.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$35,027,916.00	\$15,054,230.70	\$481,323.63	\$15,535,554.33	\$19,492,361.67	\$0.00	\$15,535,554.33	\$19,492,361.67	44.35%
Total:	\$35,027,916.00	\$15,054,230.70	\$481,323.63	\$15,535,554.33	\$19,492,361.67	\$0.00	\$15,535,554.33	\$19,492,361.67	44.35%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Appropriation Unit: 561 - Employment Security[illegible][illegible]

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$3,840,568.55	\$272,544.60	\$4,113,113.15	(\$4,113,113.15)	\$0.00	\$4,113,113.15	(\$4,113,113.15)	0.00%
Total:	\$0.00	\$3,840,568.55	\$272,544.60	\$4,113,113.15	(\$4,113,113.15)	\$0.00	\$4,113,113.15	(\$4,113,113.15)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$0.00	\$3,840,568.55	\$272,544.60	\$4,113,113.15	(\$4,113,113.15)	\$0.00	\$4,113,113.15	(\$4,113,113.15)	0.00%
Total:	\$0.00	\$3,840,568.55	\$272,544.60	\$4,113,113.15	(\$4,113,113.15)	\$0.00	\$4,113,113.15	(\$4,113,113.15)	0.00%

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State of Alabama
Budget Management Report
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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,188.00	\$26,772.92	\$0.00	\$26,772.92	\$34,415.08	\$0.00	\$26,772.92	\$34,415.08	43.76%
0200 - Employee Benefit	\$30,592.00	\$12,500.80	\$0.00	\$12,500.80	\$18,091.20	\$0.00	\$12,500.80	\$18,091.20	40.86%
0300 - Travel, In-State	\$600.00	\$44.08	\$0.00	\$44.08	\$555.92	\$0.00	\$44.08	\$555.92	7.35%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$168.08	\$0.00	\$168.08	\$1,831.92	\$0.00	\$168.08	\$1,831.92	8.40%
0600 - Rentals And Leases	\$1,600.00	\$214.20	\$0.00	\$214.20	\$1,385.80	\$0.00	\$214.20	\$1,385.80	13.39%
0700 - Utilities And Communication	\$6,000.00	\$1,906.74	\$0.00	\$1,906.74	\$4,093.26	\$0.00	\$1,906.74	\$4,093.26	31.78%
0800 - Services	\$51,675.00	\$2,777.25	\$0.00	\$2,777.25	\$48,897.75	\$0.00	\$2,777.25	\$48,897.75	5.37%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,546.91	\$0.00	\$1,546.91	\$3,453.09	\$0.00	\$1,546.91	\$3,453.09	30.94%
1000 - Transportation Equip Operation	\$500.00	\$3.03	\$0.00	\$3.03	\$496.97	\$0.00	\$3.03	\$496.97	0.61%
1400 - Other Equipment Purchases	\$1,000.00	\$21.62	\$0.00	\$21.62	\$978.38	\$0.00	\$21.62	\$978.38	2.16%
Total:	\$163,155.00	\$45,955.63	\$0.00	\$45,955.63	\$117,199.37	\$0.00	\$45,955.63	\$117,199.37	28.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$163,155.00	\$45,955.63	\$0.00	\$45,955.63	\$117,199.37	\$0.00	\$45,955.63	\$117,199.37	28.17%
Total:	\$163,155.00	\$45,955.63	\$0.00	\$45,955.63	\$117,199.37	\$0.00	\$45,955.63	\$117,199.37	28.17%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$639,519.00	\$54,677.97	\$4,500.00	\$59,177.97	\$580,341.03	\$0.00	\$59,177.97	\$580,341.03	9.25%
Total:	\$639,519.00	\$54,677.97	\$4,500.00	\$59,177.97	\$580,341.03	\$0.00	\$59,177.97	\$580,341.03	9.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$639,519.00	\$54,677.97	\$4,500.00	\$59,177.97	\$580,341.03	\$0.00	\$59,177.97	\$580,341.03	9.25%
Total:	\$639,519.00	\$54,677.97	\$4,500.00	\$59,177.97	\$580,341.03	\$0.00	\$59,177.97	\$580,341.03	9.25%

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State of Alabama
Budget Management Report
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Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$248,835.00	\$60,594.23	\$0.00	\$60,594.23	\$188,240.77	\$0.00	\$60,594.23	\$188,240.77	24.35%
0200 - Employee Benefit	\$102,326.00	\$23,357.84	\$0.00	\$23,357.84	\$78,968.16	\$0.00	\$23,357.84	\$78,968.16	22.83%
0300 - Travel, In-State	\$16,050.00	\$385.45	\$0.00	\$385.45	\$15,664.55	\$0.00	\$385.45	\$15,664.55	2.40%
0400 - Travel, Out-Of-State	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
0500 - Repair And Maintenance	\$917,815.00	\$0.00	\$0.00	\$0.00	\$917,815.00	\$0.00	\$0.00	\$917,815.00	0.00%
0600 - Rentals And Leases	\$15,500.00	\$537.47	\$0.00	\$537.47	\$14,962.53	\$0.00	\$537.47	\$14,962.53	3.47%
0700 - Utilities And Communication	\$169,000.00	\$12,968.68	\$0.00	\$12,968.68	\$156,031.32	\$0.00	\$12,968.68	\$156,031.32	7.67%
0800 - Services	\$1,250,000.00	\$34,988.05	\$5,350.00	\$40,338.05	\$1,209,661.95	\$0.00	\$40,338.05	\$1,209,661.95	3.23%
0900 - Supplies, Mat'l, And Operating	\$890,590.00	\$6,063.28	\$0.00	\$6,063.28	\$884,526.72	\$0.00	\$6,063.28	\$884,526.72	0.68%
1000 - Transportation Equip Operation	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
1100 - Grants And Benefits	\$262,074.00	\$0.00	\$0.00	\$0.00	\$262,074.00	\$0.00	\$0.00	\$262,074.00	0.00%
1400 - Other Equipment Purchases	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
Total:	\$3,915,790.00	\$138,895.00	\$5,350.00	\$144,245.00	\$3,771,545.00	\$0.00	\$144,245.00	\$3,771,545.00	3.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	\$3,915,790.00	\$138,895.00	\$5,350.00	\$144,245.00	\$3,771,545.00	\$0.00	\$144,245.00	\$3,771,545.00	3.68%
Total:	\$3,915,790.00	\$138,895.00	\$5,350.00	\$144,245.00	\$3,771,545.00	\$0.00	\$144,245.00	\$3,771,545.00	3.68%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,271,883.00	\$3,410,173.26	\$0.00	\$3,410,173.26	\$6,861,709.74	\$0.00	\$3,410,173.26	\$6,861,709.74	33.20%
0200 - Employee Benefit	\$4,181,153.00	\$1,395,021.59	\$0.00	\$1,395,021.59	\$2,786,131.41	\$0.00	\$1,395,021.59	\$2,786,131.41	33.36%
0300 - Travel, In-State	\$120,900.00	\$24,539.14	\$0.00	\$24,539.14	\$96,360.86	\$0.00	\$24,539.14	\$96,360.86	20.30%
0400 - Travel, Out-Of-State	\$73,500.00	\$3,683.05	\$0.00	\$3,683.05	\$69,816.95	\$0.00	\$3,683.05	\$69,816.95	5.01%
0500 - Repair And Maintenance	\$200,000.00	\$28,340.21	\$32,952.99	\$61,293.20	\$138,706.80	\$0.00	\$61,293.20	\$138,706.80	30.65%
0600 - Rentals And Leases	\$708,000.00	\$186,105.95	\$94,729.86	\$280,835.81	\$427,164.19	\$0.00	\$280,835.81	\$427,164.19	39.67%
0700 - Utilities And Communication	\$887,400.00	\$205,975.92	\$20,430.12	\$226,406.04	\$660,993.96	\$0.00	\$226,406.04	\$660,993.96	25.51%
0800 - Services	\$3,505,225.00	\$722,097.56	\$1,339,038.81	\$2,061,136.37	\$1,444,088.63	\$0.00	\$2,061,136.37	\$1,444,088.63	58.80%
0900 - Supplies, Mat'l, And Operating	\$2,041,500.00	\$412,444.43	\$108,353.49	\$520,797.92	\$1,520,702.08	\$0.00	\$520,797.92	\$1,520,702.08	25.51%
1000 - Transportation Equip Operation	\$85,000.00	\$12,675.69	\$6,400.00	\$19,075.69	\$65,924.31	\$0.00	\$19,075.69	\$65,924.31	22.44%
1100 - Grants And Benefits	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1300 - Transportation Equipment Purch	\$112,000.00	\$0.00	\$25,841.00	\$25,841.00	\$86,159.00	\$0.00	\$25,841.00	\$86,159.00	23.07%
1400 - Other Equipment Purchases	\$1,221,150.00	\$312,645.77	\$24,275.87	\$336,921.64	\$884,228.36	\$0.00	\$336,921.64	\$884,228.36	27.59%
Total:	\$23,491,711.00	\$6,713,702.57	\$1,652,022.14	\$8,365,724.71	\$15,125,986.29	\$0.00	\$8,365,724.71	\$15,125,986.29	35.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$23,491,711.00	\$6,713,702.57	\$1,652,022.14	\$8,365,724.71	\$15,125,986.29	\$0.00	\$8,365,724.71	\$15,125,986.29	35.61%
Total:	\$23,491,711.00	\$6,713,702.57	\$1,652,022.14	\$8,365,724.71	\$15,125,986.29	\$0.00	\$8,365,724.71	\$15,125,986.29	35.61%

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State of Alabama
Budget Management Report
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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$660,667.00	\$177,198.20	\$0.00	\$177,198.20	\$483,468.80	\$0.00	\$177,198.20	\$483,468.80	26.82%
0200 - Employee Benefit	\$248,113.00	\$74,686.67	\$0.00	\$74,686.67	\$173,426.33	\$0.00	\$74,686.67	\$173,426.33	30.10%
0300 - Travel, In-State	\$50,000.00	\$7,151.66	\$0.00	\$7,151.66	\$42,848.34	\$0.00	\$7,151.66	\$42,848.34	14.30%
0500 - Repair And Maintenance	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0600 - Rentals And Leases	\$61,000.00	\$8,803.56	\$338.42	\$9,141.98	\$51,858.02	\$0.00	\$9,141.98	\$51,858.02	14.99%
0700 - Utilities And Communication	\$30,000.00	\$3,514.46	\$707.12	\$4,221.58	\$25,778.42	\$0.00	\$4,221.58	\$25,778.42	14.07%
0800 - Services	\$27,000.00	\$2,919.72	\$1,967.91	\$4,887.63	\$22,112.37	\$0.00	\$4,887.63	\$22,112.37	18.10%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$9,641.46	\$1,378.55	\$11,020.01	\$28,979.99	\$0.00	\$11,020.01	\$28,979.99	27.55%
1000 - Transportation Equip Operation	\$50,000.00	\$7,473.73	\$12,252.01	\$19,725.74	\$30,274.26	\$0.00	\$19,725.74	\$30,274.26	39.45%
1100 - Grants And Benefits	\$321,000.00	\$18,861.20	\$0.00	\$18,861.20	\$302,138.80	\$0.00	\$18,861.20	\$302,138.80	5.88%
1300 - Transportation Equipment Purch	\$40,000.00	\$31,246.00	\$0.00	\$31,246.00	\$8,754.00	\$0.00	\$31,246.00	\$8,754.00	78.12%
1400 - Other Equipment Purchases	\$20,000.00	\$3,348.84	\$0.00	\$3,348.84	\$16,651.16	\$0.00	\$3,348.84	\$16,651.16	16.74%
Total:	\$1,563,780.00	\$344,845.50	\$16,644.01	\$361,489.51	\$1,202,290.49	\$0.00	\$361,489.51	\$1,202,290.49	23.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,563,780.00	\$344,845.50	\$16,644.01	\$361,489.51	\$1,202,290.49	\$0.00	\$361,489.51	\$1,202,290.49	23.12%
Total:	\$1,563,780.00	\$344,845.50	\$16,644.01	\$361,489.51	\$1,202,290.49	\$0.00	\$361,489.51	\$1,202,290.49	23.12%

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State of Alabama
Budget Management Report
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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$39,935.00	\$13,968.89	\$0.00	\$13,968.89	\$25,966.11	\$0.00	\$13,968.89	\$25,966.11	34.98%
0200 - Employee Benefit	\$14,977.00	\$5,642.38	\$0.00	\$5,642.38	\$9,334.62	\$0.00	\$5,642.38	\$9,334.62	37.67%
0300 - Travel, In-State	\$10,553.00	\$108.55	\$0.00	\$108.55	\$10,444.45	\$0.00	\$108.55	\$10,444.45	1.03%
0500 - Repair And Maintenance	\$10,500.00	\$50.03	\$0.00	\$50.03	\$10,449.97	\$0.00	\$50.03	\$10,449.97	0.48%
0600 - Rentals And Leases	\$11,000.00	\$0.54	\$0.00	\$0.54	\$10,999.46	\$0.00	\$0.54	\$10,999.46	0.00%
0700 - Utilities And Communication	\$15,200.00	\$293.66	\$0.00	\$293.66	\$14,906.34	\$0.00	\$293.66	\$14,906.34	1.93%
0800 - Services	\$15,000.00	\$543.61	\$0.00	\$543.61	\$14,456.39	\$0.00	\$543.61	\$14,456.39	3.62%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$897.54	\$0.00	\$897.54	\$16,102.46	\$0.00	\$897.54	\$16,102.46	5.28%
1000 - Transportation Equip Operation	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
1100 - Grants And Benefits	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1400 - Other Equipment Purchases	\$11,000.00	\$3.60	\$0.00	\$3.60	\$10,996.40	\$0.00	\$3.60	\$10,996.40	0.03%
Total:	\$169,165.00	\$21,508.80	\$0.00	\$21,508.80	\$147,656.20	\$0.00	\$21,508.80	\$147,656.20	12.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$169,165.00	\$21,508.80	\$0.00	\$21,508.80	\$147,656.20	\$0.00	\$21,508.80	\$147,656.20	12.71%
Total:	\$169,165.00	\$21,508.80	\$0.00	\$21,508.80	\$147,656.20	\$0.00	\$21,508.80	\$147,656.20	12.71%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Function: 0333 - Abandoned Mines Land Reclamatn

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$735,535.00	\$393,966.54	\$0.00	\$393,966.54	\$341,568.46	\$0.00	\$393,966.54	\$341,568.46	53.56%
0200 - Employee Benefit	\$281,891.00	\$143,952.97	\$0.00	\$143,952.97	\$137,938.03	\$0.00	\$143,952.97	\$137,938.03	51.07%
0300 - Travel, In-State	\$35,000.00	\$6,815.99	\$0.00	\$6,815.99	\$28,184.01	\$0.00	\$6,815.99	\$28,184.01	19.47%
0400 - Travel, Out-Of-State	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	0.00%
0500 - Repair And Maintenance	\$21,000.00	\$2,035.67	\$25.00	\$2,060.67	\$18,939.33	\$0.00	\$2,060.67	\$18,939.33	9.81%
0600 - Rentals And Leases	\$105,000.00	\$21,969.25	\$665.92	\$22,635.17	\$82,364.83	\$0.00	\$22,635.17	\$82,364.83	21.56%
0700 - Utilities And Communication	\$75,000.00	\$20,828.49	\$4,085.02	\$24,913.51	\$50,086.49	\$0.00	\$24,913.51	\$50,086.49	33.22%
0800 - Services	\$8,602,367.00	\$155,422.58	\$17,729.34	\$173,151.92	\$8,429,215.08	\$0.00	\$173,151.92	\$8,429,215.08	2.01%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$22,836.53	\$472.19	\$23,308.72	\$176,691.28	\$0.00	\$23,308.72	\$176,691.28	11.65%
1000 - Transportation Equip Operation	\$100,000.00	\$8,025.02	\$8,726.39	\$16,751.41	\$83,248.59	\$0.00	\$16,751.41	\$83,248.59	16.75%
1100 - Grants And Benefits	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1300 - Transportation Equipment Purch	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$101,000.00	\$372.00	\$1,099.98	\$1,471.98	\$99,528.02	\$0.00	\$1,471.98	\$99,528.02	1.46%
1600 - Miscellaneous	\$131,450.00	\$131,450.00	\$0.00	\$131,450.00	\$0.00	\$0.00	\$131,450.00	\$0.00	100.00%
Total:	\$10,814,743.00	\$907,675.04	\$32,803.84	\$940,478.88	\$9,874,264.12	\$0.00	\$940,478.88	\$9,874,264.12	8.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamatn	\$10,814,743.00	\$907,675.04	\$32,803.84	\$940,478.88	\$9,874,264.12	\$0.00	\$940,478.88	\$9,874,264.12	8.70%
Total:	\$10,814,743.00	\$907,675.04	\$32,803.84	\$940,478.88	\$9,874,264.12	\$0.00	\$940,478.88	\$9,874,264.12	8.70%

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State of Alabama
Budget Management Report
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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1690 - Acid Miine Drainage Fund

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%
Total:	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1690 - Acid Miine Drainage Fund	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%
Total:	\$1,007,014.00	\$0.00	\$0.00	\$0.00	\$1,007,014.00	\$0.00	\$0.00	\$1,007,014.00	0.00%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$224,452.00	\$151,694.44	\$0.00	\$151,694.44	\$72,757.56	\$0.00	\$151,694.44	\$72,757.56	67.58%
0200 - Employee Benefit	\$79,612.00	\$52,310.40	\$0.00	\$52,310.40	\$27,301.60	\$0.00	\$52,310.40	\$27,301.60	65.71%
0300 - Travel, In-State	\$25,000.00	\$5.60	\$0.00	\$5.60	\$24,994.40	\$0.00	\$5.60	\$24,994.40	0.02%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$325.68	\$0.00	\$325.68	\$3,674.32	\$0.00	\$325.68	\$3,674.32	8.14%
0600 - Rentals And Leases	\$20,000.00	\$16,182.96	\$0.00	\$16,182.96	\$3,817.04	\$0.00	\$16,182.96	\$3,817.04	80.91%
0700 - Utilities And Communication	\$25,000.00	\$5,570.66	\$0.00	\$5,570.66	\$19,429.34	\$0.00	\$5,570.66	\$19,429.34	22.28%
0800 - Services	\$1,270,000.00	\$414,211.10	\$170,167.00	\$584,378.10	\$685,621.90	\$0.00	\$584,378.10	\$685,621.90	46.01%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$5,399.05	\$0.00	\$5,399.05	\$4,600.95	\$0.00	\$5,399.05	\$4,600.95	53.99%
1000 - Transportation Equip Operation	\$3,250.00	\$241.42	\$0.00	\$241.42	\$3,008.58	\$0.00	\$241.42	\$3,008.58	7.43%
1100 - Grants And Benefits	\$10,903,343.00	\$236,026.98	\$0.00	\$236,026.98	\$10,667,316.02	\$0.00	\$236,026.98	\$10,667,316.02	2.16%
1400 - Other Equipment Purchases	\$4,000.00	\$163.80	\$0.00	\$163.80	\$3,836.20	\$0.00	\$163.80	\$3,836.20	4.10%
Total:	\$12,593,657.00	\$882,132.09	\$170,167.00	\$1,052,299.09	\$11,541,357.91	\$0.00	\$1,052,299.09	\$11,541,357.91	8.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	\$12,593,657.00	\$882,132.09	\$170,167.00	\$1,052,299.09	\$11,541,357.91	\$0.00	\$1,052,299.09	\$11,541,357.91	8.36%
Total:	\$12,593,657.00	\$882,132.09	\$170,167.00	\$1,052,299.09	\$11,541,357.91	\$0.00	\$1,052,299.09	\$11,541,357.91	8.36%

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State of Alabama
Budget Management Report
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Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0350 - Regulation Workers Compensatio

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,395,814.00	\$1,223,527.12	\$0.00	\$1,223,527.12	\$3,172,286.88	\$0.00	\$1,223,527.12	\$3,172,286.88	27.83%
0200 - Employee Benefit	\$1,864,718.00	\$488,404.94	\$0.00	\$488,404.94	\$1,376,313.06	\$0.00	\$488,404.94	\$1,376,313.06	26.19%
0300 - Travel, In-State	\$75,000.00	\$12,331.77	\$0.00	\$12,331.77	\$62,668.23	\$0.00	\$12,331.77	\$62,668.23	16.44%
0400 - Travel, Out-Of-State	\$30,000.00	\$2,898.61	\$0.00	\$2,898.61	\$27,101.39	\$0.00	\$2,898.61	\$27,101.39	9.66%
0500 - Repair And Maintenance	\$50,000.00	\$6,842.75	\$11.40	\$6,854.15	\$43,145.85	\$0.00	\$6,854.15	\$43,145.85	13.71%
0600 - Rentals And Leases	\$100,000.00	\$46,214.02	\$3,886.53	\$50,100.55	\$49,899.45	\$0.00	\$50,100.55	\$49,899.45	50.10%
0700 - Utilities And Communication	\$150,000.00	\$62,667.83	\$7,519.20	\$70,187.03	\$79,812.97	\$0.00	\$70,187.03	\$79,812.97	46.79%
0800 - Services	\$700,000.00	\$243,871.05	\$30,362.99	\$274,234.04	\$425,765.96	\$0.00	\$274,234.04	\$425,765.96	39.18%
0900 - Supplies, Mat'l, And Operating	\$190,000.00	\$57,006.72	\$690.11	\$57,696.83	\$132,303.17	\$0.00	\$57,696.83	\$132,303.17	30.37%
1000 - Transportation Equip Operation	\$15,000.00	\$1,648.79	\$3,500.00	\$5,148.79	\$9,851.21	\$0.00	\$5,148.79	\$9,851.21	34.33%
1100 - Grants And Benefits	\$398,598.00	\$60,101.73	\$0.00	\$60,101.73	\$338,496.27	\$0.00	\$60,101.73	\$338,496.27	15.08%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$72,082.00	\$72,082.00	\$7,918.00	\$0.00	\$72,082.00	\$7,918.00	90.10%
1400 - Other Equipment Purchases	\$50,000.00	\$354.84	\$0.00	\$354.84	\$49,645.16	\$0.00	\$354.84	\$49,645.16	0.71%
Total:	\$8,099,130.00	\$2,205,870.17	\$118,052.23	\$2,323,922.40	\$5,775,207.60	\$0.00	\$2,323,922.40	\$5,775,207.60	28.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$8,099,130.00	\$2,205,870.17	\$118,052.23	\$2,323,922.40	\$5,775,207.60	\$0.00	\$2,323,922.40	\$5,775,207.60	28.69%
Total:	\$8,099,130.00	\$2,205,870.17	\$118,052.23	\$2,323,922.40	\$5,775,207.60	\$0.00	\$2,323,922.40	\$5,775,207.60	28.69%

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State of Alabama
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Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$325,031.00	\$22,511.40	\$0.00	\$22,511.40	\$302,519.60	\$0.00	\$22,511.40	\$302,519.60	6.93%
0200 - Employee Benefit	\$160,521.00	\$10,199.06	\$0.00	\$10,199.06	\$150,321.94	\$0.00	\$10,199.06	\$150,321.94	6.35%
0300 - Travel, In-State	\$5,000.00	\$39.31	\$0.00	\$39.31	\$4,960.69	\$0.00	\$39.31	\$4,960.69	0.79%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$376.07	\$0.00	\$376.07	\$1,123.93	\$0.00	\$376.07	\$1,123.93	25.07%
0600 - Rentals And Leases	\$945.00	\$271.75	\$0.00	\$271.75	\$673.25	\$0.00	\$271.75	\$673.25	28.76%
0700 - Utilities And Communication	\$6,030.00	\$1,457.08	\$0.00	\$1,457.08	\$4,572.92	\$0.00	\$1,457.08	\$4,572.92	24.16%
0800 - Services	\$14,206.00	\$1,716.89	\$0.00	\$1,716.89	\$12,489.11	\$0.00	\$1,716.89	\$12,489.11	12.09%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$837.36	\$0.00	\$837.36	\$8,162.64	\$0.00	\$837.36	\$8,162.64	9.30%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1400 - Other Equipment Purchases	\$750.00	\$16.84	\$0.00	\$16.84	\$733.16	\$0.00	\$16.84	\$733.16	2.25%
Total:	\$530,983.00	\$37,425.76	\$0.00	\$37,425.76	\$493,557.24	\$0.00	\$37,425.76	\$493,557.24	7.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	\$530,983.00	\$37,425.76	\$0.00	\$37,425.76	\$493,557.24	\$0.00	\$37,425.76	\$493,557.24	7.05%
Total:	\$530,983.00	\$37,425.76	\$0.00	\$37,425.76	\$493,557.24	\$0.00	\$37,425.76	\$493,557.24	7.05%

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Budget Management Report
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Parameters and Prompts

End Date: 3/31/22
Department(s): 015

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,089,757.00	\$7,272,557.59	\$0.00	\$7,272,557.59	\$9,817,199.41	\$0.00	\$7,272,557.59	\$9,817,199.41	42.56%
0200 - Employee Benefit	\$5,605,707.00	\$3,249,710.59	\$0.00	\$3,249,710.59	\$2,355,996.41	\$0.00	\$3,249,710.59	\$2,355,996.41	57.97%
0300 - Travel, In-State	\$423,828.00	\$35,494.22	\$0.00	\$35,494.22	\$388,333.78	\$0.00	\$35,494.22	\$388,333.78	8.37%
0400 - Travel, Out-Of-State	\$410,696.00	\$9,317.24	\$0.00	\$9,317.24	\$401,378.76	\$0.00	\$9,317.24	\$401,378.76	2.27%
0500 - Repair And Maintenance	\$45,471,700.00	\$8,150,964.84	\$956,941.90	\$9,107,906.74	\$36,363,793.26	\$0.00	\$9,107,906.74	\$36,363,793.26	20.03%
0600 - Rentals And Leases	\$243,564.00	\$158,012.65	\$12,838.65	\$170,851.30	\$72,712.70	\$0.00	\$170,851.30	\$72,712.70	70.15%
0700 - Utilities And Communication	\$10,459,566.00	\$3,420,963.32	\$54,879.06	\$3,475,842.38	\$6,983,723.62	\$0.00	\$3,475,842.38	\$6,983,723.62	33.23%
0800 - Services	\$12,543,937.00	\$3,712,512.78	\$250,266.99	\$3,962,779.77	\$8,581,157.23	\$0.00	\$3,962,779.77	\$8,581,157.23	31.59%
0900 - Supplies, Mat'l, And Operating	\$1,810,218.00	\$635,135.46	\$64,421.19	\$699,556.65	\$1,110,661.35	\$0.00	\$699,556.65	\$1,110,661.35	38.64%
1000 - Transportation Equip Operation	\$410,225.00	\$77,049.49	\$119,039.48	\$196,088.97	\$214,136.03	\$0.00	\$196,088.97	\$214,136.03	47.80%
1100 - Grants And Benefits	\$1,555,070.00	\$17,276.67	\$0.00	\$17,276.67	\$1,537,793.33	\$0.00	\$17,276.67	\$1,537,793.33	1.11%
1200 - Capital Outlay	\$45,622,741.00	\$11,054,917.79	\$0.00	\$11,054,917.79	\$34,567,823.21	\$0.00	\$11,054,917.79	\$34,567,823.21	24.23%
1300 - Transportation Equipment Purch	\$961,700.00	\$0.00	\$78,157.00	\$78,157.00	\$883,543.00	\$0.00	\$78,157.00	\$883,543.00	8.13%
1400 - Other Equipment Purchases	\$2,477,879.00	\$23,339.83	\$367,484.66	\$390,824.49	\$2,087,054.51	\$0.00	\$390,824.49	\$2,087,054.51	15.77%
Total:	\$145,086,588.00	\$37,817,252.47	\$1,904,028.93	\$39,721,281.40	\$105,365,306.60	\$0.00	\$39,721,281.40	\$105,365,306.60	27.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,508,140.00	\$3,657,939.67	\$417,465.87	\$4,075,405.54	\$12,432,734.46	\$0.00	\$4,075,405.54	\$12,432,734.46	24.69%
0385 - Military-Federal Army	\$93,384,629.00	\$21,688,867.37	\$1,282,291.37	\$22,971,158.74	\$70,413,470.26	\$0.00	\$22,971,158.74	\$70,413,470.26	24.60%
0444 - Military Billeting Fund	\$712,000.00	\$275,506.63	\$66,242.92	\$341,749.55	\$370,250.45	\$0.00	\$341,749.55	\$370,250.45	48.00%
0937 - Counterdrug Operations-Us Atty	\$26,500.00	\$2,007.50	\$492.50	\$2,500.00	\$24,000.00	\$0.00	\$2,500.00	\$24,000.00	9.43%
1173 - Military-Federal Air	\$7,615,319.00	\$3,261,171.95	\$137,536.27	\$3,398,708.22	\$4,216,610.78	\$0.00	\$3,398,708.22	\$4,216,610.78	44.63%
1174 - Military-Federal Cap Projects	\$26,840,000.00	\$8,931,759.35	\$0.00	\$8,931,759.35	\$17,908,240.65	\$0.00	\$8,931,759.35	\$17,908,240.65	33.28%
Total:	\$145,086,588.00	\$37,817,252.47	\$1,904,028.93	\$39,721,281.40	\$105,365,306.60	\$0.00	\$39,721,281.40	\$105,365,306.60	27.38%

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Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,500,000.00	\$157,752.19	(\$0.00)	\$157,752.19	\$3,342,247.81	\$0.00	\$157,752.19	\$3,342,247.81	4.51%
1200 - Capital Outlay	\$23,340,000.00	\$8,774,007.16	\$0.00	\$8,774,007.16	\$14,565,992.84	\$0.00	\$8,774,007.16	\$14,565,992.84	37.59%
Total:	\$26,840,000.00	\$8,931,759.35	(\$0.00)	\$8,931,759.35	\$17,908,240.65	\$0.00	\$8,931,759.35	\$17,908,240.65	33.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$26,840,000.00	\$8,931,759.35	\$0.00	\$8,931,759.35	\$17,908,240.65	\$0.00	\$8,931,759.35	\$17,908,240.65	33.28%
Total:	\$26,840,000.00	\$8,931,759.35	\$0.00	\$8,931,759.35	\$17,908,240.65	\$0.00	\$8,931,759.35	\$17,908,240.65	33.28%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,089,757.00	\$7,272,557.59	\$0.00	\$7,272,557.59	\$9,817,199.41	\$0.00	\$7,272,557.59	\$9,817,199.41	42.56%
0200 - Employee Benefit	\$5,605,707.00	\$3,249,710.59	\$0.00	\$3,249,710.59	\$2,355,996.41	\$0.00	\$3,249,710.59	\$2,355,996.41	57.97%
0300 - Travel, In-State	\$423,828.00	\$35,494.22	\$0.00	\$35,494.22	\$388,333.78	\$0.00	\$35,494.22	\$388,333.78	8.37%
0400 - Travel, Out-Of-State	\$410,696.00	\$9,317.24	\$0.00	\$9,317.24	\$401,378.76	\$0.00	\$9,317.24	\$401,378.76	2.27%
0500 - Repair And Maintenance	\$45,471,700.00	\$8,150,964.84	\$956,941.90	\$9,107,906.74	\$36,363,793.26	\$0.00	\$9,107,906.74	\$36,363,793.26	20.03%
0600 - Rentals And Leases	\$243,564.00	\$158,012.65	\$12,838.65	\$170,851.30	\$72,712.70	\$0.00	\$170,851.30	\$72,712.70	70.15%
0700 - Utilities And Communication	\$10,459,566.00	\$3,420,963.32	\$54,879.06	\$3,475,842.38	\$6,983,723.62	\$0.00	\$3,475,842.38	\$6,983,723.62	33.23%
0800 - Services	\$9,043,937.00	\$3,554,760.59	\$250,266.99	\$3,805,027.58	\$5,238,909.42	\$0.00	\$3,805,027.58	\$5,238,909.42	42.07%
0900 - Supplies, Mat'l, And Operating	\$1,810,218.00	\$635,135.46	\$64,421.19	\$699,556.65	\$1,110,661.35	\$0.00	\$699,556.65	\$1,110,661.35	38.64%
1000 - Transportation Equip Operation	\$410,225.00	\$77,049.49	\$119,039.48	\$196,088.97	\$214,136.03	\$0.00	\$196,088.97	\$214,136.03	47.80%
1100 - Grants And Benefits	\$1,555,070.00	\$17,276.67	\$0.00	\$17,276.67	\$1,537,793.33	\$0.00	\$17,276.67	\$1,537,793.33	1.11%
1200 - Capital Outlay	\$22,282,741.00	\$2,280,910.63	\$0.00	\$2,280,910.63	\$20,001,830.37	\$0.00	\$2,280,910.63	\$20,001,830.37	10.24%
1300 - Transportation Equipment Purch	\$961,700.00	\$0.00	\$78,157.00	\$78,157.00	\$883,543.00	\$0.00	\$78,157.00	\$883,543.00	8.13%
1400 - Other Equipment Purchases	\$2,477,879.00	\$23,339.83	\$367,484.66	\$390,824.49	\$2,087,054.51	\$0.00	\$390,824.49	\$2,087,054.51	15.77%
Total:	\$118,246,588.00	\$28,885,493.12	\$1,904,028.93	\$30,789,522.05	\$87,457,065.95	\$0.00	\$30,789,522.05	\$87,457,065.95	26.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,508,140.00	\$3,657,939.67	\$417,465.87	\$4,075,405.54	\$12,432,734.46	\$0.00	\$4,075,405.54	\$12,432,734.46	24.69%
0385 - Military-Federal Army	\$93,384,629.00	\$21,688,867.37	\$1,282,291.37	\$22,971,158.74	\$70,413,470.26	\$0.00	\$22,971,158.74	\$70,413,470.26	24.60%
0444 - Military Billeting Fund	\$712,000.00	\$275,506.63	\$66,242.92	\$341,749.55	\$370,250.45	\$0.00	\$341,749.55	\$370,250.45	48.00%
0937 - Counterdrug Operations-Us Atty	\$26,500.00	\$2,007.50	\$492.50	\$2,500.00	\$24,000.00	\$0.00	\$2,500.00	\$24,000.00	9.43%
1173 - Military-Federal Air	\$7,615,319.00	\$3,261,171.95	\$137,536.27	\$3,398,708.22	\$4,216,610.78	\$0.00	\$3,398,708.22	\$4,216,610.78	44.63%
Total:	\$118,246,588.00	\$28,885,493.12	\$1,904,028.93	\$30,789,522.05	\$87,457,065.95	\$0.00	\$30,789,522.05	\$87,457,065.95	26.04%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,500,000.00	\$157,752.19	(\$0.00)	\$157,752.19	\$3,342,247.81	\$0.00	\$157,752.19	\$3,342,247.81	4.51%
1200 - Capital Outlay	\$23,340,000.00	\$8,774,007.16	\$0.00	\$8,774,007.16	\$14,565,992.84	\$0.00	\$8,774,007.16	\$14,565,992.84	37.59%
Total:	\$26,840,000.00	\$8,931,759.35	(\$0.00)	\$8,931,759.35	\$17,908,240.65	\$0.00	\$8,931,759.35	\$17,908,240.65	33.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$26,840,000.00	\$8,931,759.35	\$0.00	\$8,931,759.35	\$17,908,240.65	\$0.00	\$8,931,759.35	\$17,908,240.65	33.28%
Total:	\$26,840,000.00	\$8,931,759.35	\$0.00	\$8,931,759.35	\$17,908,240.65	\$0.00	\$8,931,759.35	\$17,908,240.65	33.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,465,789.00	\$1,098,051.54	\$0.00	\$1,098,051.54	\$1,367,737.46	\$0.00	\$1,098,051.54	\$1,367,737.46	44.53%
0200 - Employee Benefit	\$926,510.00	\$395,445.20	\$0.00	\$395,445.20	\$531,064.80	\$0.00	\$395,445.20	\$531,064.80	42.68%
0300 - Travel, In-State	\$98,078.00	\$5,080.62	\$0.00	\$5,080.62	\$92,997.38	\$0.00	\$5,080.62	\$92,997.38	5.18%
0400 - Travel, Out-Of-State	\$45,721.00	\$121.60	\$0.00	\$121.60	\$45,599.40	\$0.00	\$121.60	\$45,599.40	0.27%
0500 - Repair And Maintenance	\$6,597,125.00	\$887,541.79	\$250,264.04	\$1,137,805.83	\$5,459,319.17	\$0.00	\$1,137,805.83	\$5,459,319.17	17.25%
0600 - Rentals And Leases	\$25,062.00	\$3,150.08	\$2,932.07	\$6,082.15	\$18,979.85	\$0.00	\$6,082.15	\$18,979.85	24.27%
0700 - Utilities And Communication	\$2,281,375.00	\$756,879.70	\$5,696.21	\$762,575.91	\$1,518,799.09	\$0.00	\$762,575.91	\$1,518,799.09	33.43%
0800 - Services	\$1,084,894.00	\$116,658.43	\$61,920.08	\$178,578.51	\$906,315.49	\$0.00	\$178,578.51	\$906,315.49	16.46%
0900 - Supplies, Mat'l, And Operating	\$914,337.00	\$350,646.27	\$15,749.73	\$366,396.00	\$547,941.00	\$0.00	\$366,396.00	\$547,941.00	40.07%
1000 - Transportation Equip Operation	\$106,250.00	\$25,082.02	\$42,969.78	\$68,051.80	\$38,198.20	\$0.00	\$68,051.80	\$38,198.20	64.05%
1100 - Grants And Benefits	\$1,549,170.00	\$17,276.67	\$0.00	\$17,276.67	\$1,531,893.33	\$0.00	\$17,276.67	\$1,531,893.33	1.12%
1300 - Transportation Equipment Purch	\$218,750.00	\$0.00	\$28,643.92	\$28,643.92	\$190,106.08	\$0.00	\$28,643.92	\$190,106.08	13.09%
1400 - Other Equipment Purchases	\$195,079.00	\$2,005.75	\$9,290.04	\$11,295.79	\$183,783.21	\$0.00	\$11,295.79	\$183,783.21	5.79%
Total:	\$16,508,140.00	\$3,657,939.67	\$417,465.87	\$4,075,405.54	\$12,432,734.46	\$0.00	\$4,075,405.54	\$12,432,734.46	24.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,508,140.00	\$3,657,939.67	\$417,465.87	\$4,075,405.54	\$12,432,734.46	\$0.00	\$4,075,405.54	\$12,432,734.46	24.69%
Total:	\$16,508,140.00	\$3,657,939.67	\$417,465.87	\$4,075,405.54	\$12,432,734.46	\$0.00	\$4,075,405.54	\$12,432,734.46	24.69%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,281,470.00	\$4,341,759.59	\$0.00	\$4,341,759.59	\$6,939,710.41	\$0.00	\$4,341,759.59	\$6,939,710.41	38.49%
0200 - Employee Benefit	\$3,053,736.00	\$2,005,595.27	\$0.00	\$2,005,595.27	\$1,048,140.73	\$0.00	\$2,005,595.27	\$1,048,140.73	65.68%
0300 - Travel, In-State	\$317,000.00	\$29,816.16	\$0.00	\$29,816.16	\$287,183.84	\$0.00	\$29,816.16	\$287,183.84	9.41%
0400 - Travel, Out-Of-State	\$344,500.00	\$9,195.64	\$0.00	\$9,195.64	\$335,304.36	\$0.00	\$9,195.64	\$335,304.36	2.67%
0500 - Repair And Maintenance	\$37,965,101.00	\$7,191,077.16	\$664,971.78	\$7,856,048.94	\$30,109,052.06	\$0.00	\$7,856,048.94	\$30,109,052.06	20.69%
0600 - Rentals And Leases	\$189,600.00	\$150,255.32	\$6,130.26	\$156,385.58	\$33,214.42	\$0.00	\$156,385.58	\$33,214.42	82.48%
0700 - Utilities And Communication	\$6,551,847.00	\$2,073,047.13	\$3,513.70	\$2,076,560.83	\$4,475,286.17	\$0.00	\$2,076,560.83	\$4,475,286.17	31.69%
0800 - Services	\$7,621,567.00	\$3,355,340.19	\$98,659.62	\$3,453,999.81	\$4,167,567.19	\$0.00	\$3,453,999.81	\$4,167,567.19	45.32%
0900 - Supplies, Mat'l, And Operating	\$616,067.00	\$191,423.70	\$33,216.52	\$224,640.22	\$391,426.78	\$0.00	\$224,640.22	\$391,426.78	36.46%
1000 - Transportation Equip Operation	\$290,000.00	\$48,878.20	\$72,788.22	\$121,666.42	\$168,333.58	\$0.00	\$121,666.42	\$168,333.58	41.95%
1200 - Capital Outlay	\$22,282,741.00	\$2,280,910.63	\$0.00	\$2,280,910.63	\$20,001,830.37	\$0.00	\$2,280,910.63	\$20,001,830.37	10.24%
1300 - Transportation Equipment Purch	\$666,000.00	\$0.00	\$49,513.08	\$49,513.08	\$616,486.92	\$0.00	\$49,513.08	\$616,486.92	7.43%
1400 - Other Equipment Purchases	\$2,205,000.00	\$11,568.38	\$353,498.19	\$365,066.57	\$1,839,933.43	\$0.00	\$365,066.57	\$1,839,933.43	16.56%
Total:	\$93,384,629.00	\$21,688,867.37	\$1,282,291.37	\$22,971,158.74	\$70,413,470.26	\$0.00	\$22,971,158.74	\$70,413,470.26	24.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$93,384,629.00	\$21,688,867.37	\$1,282,291.37	\$22,971,158.74	\$70,413,470.26	\$0.00	\$22,971,158.74	\$70,413,470.26	24.60%
Total:	\$93,384,629.00	\$21,688,867.37	\$1,282,291.37	\$22,971,158.74	\$70,413,470.26	\$0.00	\$22,971,158.74	\$70,413,470.26	24.60%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$228,160.00	\$150,884.60	\$0.00	\$150,884.60	\$77,275.40	\$0.00	\$150,884.60	\$77,275.40	66.13%
0200 - Employee Benefit	\$92,950.00	\$70,291.57	\$0.00	\$70,291.57	\$22,658.43	\$0.00	\$70,291.57	\$22,658.43	75.62%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$4,225.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$0.00	\$4,225.00	0.00%
0500 - Repair And Maintenance	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00%
0600 - Rentals And Leases	\$5,915.00	\$0.00	\$3,776.32	\$3,776.32	\$2,138.68	\$0.00	\$3,776.32	\$2,138.68	63.84%
0700 - Utilities And Communication	\$84,150.00	\$24,498.73	\$41,016.34	\$65,515.07	\$18,634.93	\$0.00	\$65,515.07	\$18,634.93	77.86%
0800 - Services	\$42,250.00	\$5,885.66	\$0.00	\$5,885.66	\$36,364.34	\$0.00	\$5,885.66	\$36,364.34	13.93%
0900 - Supplies, Mat'l, And Operating	\$63,375.00	\$11,599.34	\$15,454.94	\$27,054.28	\$36,320.72	\$0.00	\$27,054.28	\$36,320.72	42.69%
1000 - Transportation Equip Operation	\$4,225.00	\$2,581.03	\$1,298.89	\$3,879.92	\$345.08	\$0.00	\$3,879.92	\$345.08	91.83%
1300 - Transportation Equipment Purch	\$50,700.00	\$0.00	\$0.00	\$0.00	\$50,700.00	\$0.00	\$0.00	\$50,700.00	0.00%
1400 - Other Equipment Purchases	\$63,550.00	\$9,765.70	\$4,696.43	\$14,462.13	\$49,087.87	\$0.00	\$14,462.13	\$49,087.87	22.76%
Total:	\$712,000.00	\$275,506.63	\$66,242.92	\$341,749.55	\$370,250.45	\$0.00	\$341,749.55	\$370,250.45	48.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$712,000.00	\$275,506.63	\$66,242.92	\$341,749.55	\$370,250.45	\$0.00	\$341,749.55	\$370,250.45	48.00%
Total:	\$712,000.00	\$275,506.63	\$66,242.92	\$341,749.55	\$370,250.45	\$0.00	\$341,749.55	\$370,250.45	48.00%

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Budget Management Report

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$10,020.00	\$2,007.50	\$492.50	\$2,500.00	\$7,520.00	\$0.00	\$2,500.00	\$7,520.00	24.95%
0900 - Supplies, Mat'l, And Operating	\$3,530.00	\$0.00	\$0.00	\$0.00	\$3,530.00	\$0.00	\$0.00	\$3,530.00	0.00%
1100 - Grants And Benefits	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.00%
1400 - Other Equipment Purchases	\$7,050.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$7,050.00	0.00%
Total:	\$26,500.00	\$2,007.50	\$492.50	\$2,500.00	\$24,000.00	\$0.00	\$2,500.00	\$24,000.00	9.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$26,500.00	\$2,007.50	\$492.50	\$2,500.00	\$24,000.00	\$0.00	\$2,500.00	\$24,000.00	9.43%
Total:	\$26,500.00	\$2,007.50	\$492.50	\$2,500.00	\$24,000.00	\$0.00	\$2,500.00	\$24,000.00	9.43%

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Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,114,338.00	\$1,681,861.86	\$0.00	\$1,681,861.86	\$1,432,476.14	\$0.00	\$1,681,861.86	\$1,432,476.14	54.00%
0200 - Employee Benefit	\$1,532,511.00	\$778,378.55	\$0.00	\$778,378.55	\$754,132.45	\$0.00	\$778,378.55	\$754,132.45	50.79%
0300 - Travel, In-State	\$8,250.00	\$597.44	\$0.00	\$597.44	\$7,652.56	\$0.00	\$597.44	\$7,652.56	7.24%
0400 - Travel, Out-Of-State	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	0.00%
0500 - Repair And Maintenance	\$837,474.00	\$72,345.89	\$41,706.08	\$114,051.97	\$723,422.03	\$0.00	\$114,051.97	\$723,422.03	13.62%
0600 - Rentals And Leases	\$22,987.00	\$4,607.25	\$0.00	\$4,607.25	\$18,379.75	\$0.00	\$4,607.25	\$18,379.75	20.04%
0700 - Utilities And Communication	\$1,532,174.00	\$564,530.26	\$4,160.31	\$568,690.57	\$963,483.43	\$0.00	\$568,690.57	\$963,483.43	37.12%
0800 - Services	\$295,226.00	\$76,876.31	\$89,687.29	\$166,563.60	\$128,662.40	\$0.00	\$166,563.60	\$128,662.40	56.42%
0900 - Supplies, Mat'l, And Operating	\$212,909.00	\$81,466.15	\$0.00	\$81,466.15	\$131,442.85	\$0.00	\$81,466.15	\$131,442.85	38.26%
1000 - Transportation Equip Operation	\$9,750.00	\$508.24	\$1,982.59	\$2,490.83	\$7,259.17	\$0.00	\$2,490.83	\$7,259.17	25.55%
1300 - Transportation Equipment Purch	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
1400 - Other Equipment Purchases	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
Total:	\$7,615,319.00	\$3,261,171.95	\$137,536.27	\$3,398,708.22	\$4,216,610.78	\$0.00	\$3,398,708.22	\$4,216,610.78	44.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	\$7,615,319.00	\$3,261,171.95	\$137,536.27	\$3,398,708.22	\$4,216,610.78	\$0.00	\$3,398,708.22	\$4,216,610.78	44.63%
Total:	\$7,615,319.00	\$3,261,171.95	\$137,536.27	\$3,398,708.22	\$4,216,610.78	\$0.00	\$3,398,708.22	\$4,216,610.78	44.63%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$39,605.04	\$0.00	\$39,605.04	(\$39,605.04)	\$0.00	\$39,605.04	(\$39,605.04)	0.00%
Total:	\$0.00	\$39,605.04	\$0.00	\$39,605.04	(\$39,605.04)	\$0.00	\$39,605.04	(\$39,605.04)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$0.00	\$39,605.04	\$0.00	\$39,605.04	(\$39,605.04)	\$0.00	\$39,605.04	(\$39,605.04)	0.00%
Total:	\$0.00	\$39,605.04	\$0.00	\$39,605.04	(\$39,605.04)	\$0.00	\$39,605.04	(\$39,605.04)	0.00%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0791 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,500,000.00	\$118,147.15	\$0.00	\$118,147.15	\$3,381,852.85	\$0.00	\$118,147.15	\$3,381,852.85	3.38%
1200 - Capital Outlay	\$23,340,000.00	\$8,774,007.16	\$0.00	\$8,774,007.16	\$14,565,992.84	\$0.00	\$8,774,007.16	\$14,565,992.84	37.59%
Total:	\$26,840,000.00	\$8,892,154.31	\$0.00	\$8,892,154.31	\$17,947,845.69	\$0.00	\$8,892,154.31	\$17,947,845.69	33.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$26,840,000.00	\$8,892,154.31	\$0.00	\$8,892,154.31	\$17,947,845.69	\$0.00	\$8,892,154.31	\$17,947,845.69	33.13%
Total:	\$26,840,000.00	\$8,892,154.31	\$0.00	\$8,892,154.31	\$17,947,845.69	\$0.00	\$8,892,154.31	\$17,947,845.69	33.13%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,077,947.00	\$479,775.97	\$0.00	\$479,775.97	\$598,171.03	\$0.00	\$479,775.97	\$598,171.03	44.51%
0200 - Employee Benefit	\$373,846.00	\$162,679.40	\$0.00	\$162,679.40	\$211,166.60	\$0.00	\$162,679.40	\$211,166.60	43.52%
0300 - Travel, In-State	\$4,028.00	\$2,874.78	\$0.00	\$2,874.78	\$1,153.22	\$0.00	\$2,874.78	\$1,153.22	71.37%
0400 - Travel, Out-Of-State	\$8,699.00	\$121.60	\$0.00	\$121.60	\$8,577.40	\$0.00	\$121.60	\$8,577.40	1.40%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$7,400.00	\$1,614.33	\$2,932.07	\$4,546.40	\$2,853.60	\$0.00	\$4,546.40	\$2,853.60	61.44%
0700 - Utilities And Communication	\$25,000.00	\$4,245.00	\$700.00	\$4,945.00	\$20,055.00	\$0.00	\$4,945.00	\$20,055.00	19.78%
0800 - Services	\$36,000.00	\$15,418.81	\$0.00	\$15,418.81	\$20,581.19	\$0.00	\$15,418.81	\$20,581.19	42.83%
0900 - Supplies, Mat'l, And Operating	\$193,000.00	\$31,300.18	\$8,919.87	\$40,220.05	\$152,779.95	\$0.00	\$40,220.05	\$152,779.95	20.84%
1000 - Transportation Equip Operation	\$14,000.00	\$2,470.34	\$5,722.31	\$8,192.65	\$5,807.35	\$0.00	\$8,192.65	\$5,807.35	58.52%
1100 - Grants And Benefits	\$1,549,170.00	\$16,776.67	\$0.00	\$16,776.67	\$1,532,393.33	\$0.00	\$16,776.67	\$1,532,393.33	1.08%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$77,850.00	\$945.77	\$7,003.04	\$7,948.81	\$69,901.19	\$0.00	\$7,948.81	\$69,901.19	10.21%
Total:	\$3,462,940.00	\$718,222.85	\$25,277.29	\$743,500.14	\$2,719,439.86	\$0.00	\$743,500.14	\$2,719,439.86	21.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,462,940.00	\$718,222.85	\$25,277.29	\$743,500.14	\$2,719,439.86	\$0.00	\$743,500.14	\$2,719,439.86	21.47%
Total:	\$3,462,940.00	\$718,222.85	\$25,277.29	\$743,500.14	\$2,719,439.86	\$0.00	\$743,500.14	\$2,719,439.86	21.47%

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State of Alabama
Budget Management Report

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$355,220.00	\$243,794.64	\$0.00	\$243,794.64	\$111,425.36	\$0.00	\$243,794.64	\$111,425.36	68.63%
0200 - Employee Benefit	\$2,150.00	\$73.79	\$0.00	\$73.79	\$2,076.21	\$0.00	\$73.79	\$2,076.21	3.43%
0300 - Travel, In-State	\$53,800.00	\$657.50	\$0.00	\$657.50	\$53,142.50	\$0.00	\$657.50	\$53,142.50	1.22%
0400 - Travel, Out-Of-State	\$34,105.00	\$0.00	\$0.00	\$0.00	\$34,105.00	\$0.00	\$0.00	\$34,105.00	0.00%
0700 - Utilities And Communication	\$16,450.00	\$4,696.08	\$1,003.92	\$5,700.00	\$10,750.00	\$0.00	\$5,700.00	\$10,750.00	34.65%
0800 - Services	\$870.00	\$340.08	\$0.00	\$340.08	\$529.92	\$0.00	\$340.08	\$529.92	39.09%
0900 - Supplies, Mat'l, And Operating	\$262,610.00	\$146,644.11	\$0.00	\$146,644.11	\$115,965.89	\$0.00	\$146,644.11	\$115,965.89	55.84%
1000 - Transportation Equip Operation	\$18,900.00	\$0.00	\$4,000.00	\$4,000.00	\$14,900.00	\$0.00	\$4,000.00	\$14,900.00	21.16%
Total:	\$744,105.00	\$396,206.20	\$5,003.92	\$401,210.12	\$342,894.88	\$0.00	\$401,210.12	\$342,894.88	53.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$744,105.00	\$396,206.20	\$5,003.92	\$401,210.12	\$342,894.88	\$0.00	\$401,210.12	\$342,894.88	53.92%
Total:	\$744,105.00	\$396,206.20	\$5,003.92	\$401,210.12	\$342,894.88	\$0.00	\$401,210.12	\$342,894.88	53.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,032,622.00	\$374,480.93	\$0.00	\$374,480.93	\$658,141.07	\$0.00	\$374,480.93	\$658,141.07	36.27%
0200 - Employee Benefit	\$550,514.00	\$232,692.01	\$0.00	\$232,692.01	\$317,821.99	\$0.00	\$232,692.01	\$317,821.99	42.27%
0300 - Travel, In-State	\$40,250.00	\$1,548.34	\$0.00	\$1,548.34	\$38,701.66	\$0.00	\$1,548.34	\$38,701.66	3.85%
0400 - Travel, Out-Of-State	\$2,917.00	\$0.00	\$0.00	\$0.00	\$2,917.00	\$0.00	\$0.00	\$2,917.00	0.00%
0500 - Repair And Maintenance	\$6,591,125.00	\$887,541.79	\$250,264.04	\$1,137,805.83	\$5,453,319.17	\$0.00	\$1,137,805.83	\$5,453,319.17	17.26%
0600 - Rentals And Leases	\$17,662.00	\$1,535.75	\$0.00	\$1,535.75	\$16,126.25	\$0.00	\$1,535.75	\$16,126.25	8.70%
0700 - Utilities And Communication	\$2,239,925.00	\$747,938.62	\$3,992.29	\$751,930.91	\$1,487,994.09	\$0.00	\$751,930.91	\$1,487,994.09	33.57%
0800 - Services	\$1,048,024.00	\$100,899.54	\$61,920.08	\$162,819.62	\$885,204.38	\$0.00	\$162,819.62	\$885,204.38	15.54%
0900 - Supplies, Mat'l, And Operating	\$458,727.00	\$172,701.98	\$6,829.86	\$179,531.84	\$279,195.16	\$0.00	\$179,531.84	\$279,195.16	39.14%
1000 - Transportation Equip Operation	\$73,350.00	\$22,611.68	\$33,247.47	\$55,859.15	\$17,490.85	\$0.00	\$55,859.15	\$17,490.85	76.15%
1100 - Grants And Benefits	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	0.00%
1300 - Transportation Equipment Purch	\$128,750.00	\$0.00	\$28,643.92	\$28,643.92	\$100,106.08	\$0.00	\$28,643.92	\$100,106.08	22.25%
1400 - Other Equipment Purchases	\$117,229.00	\$1,059.98	\$2,287.00	\$3,346.98	\$113,882.02	\$0.00	\$3,346.98	\$113,882.02	2.86%
Total:	\$12,301,095.00	\$2,543,510.62	\$387,184.66	\$2,930,695.28	\$9,370,399.72	\$0.00	\$2,930,695.28	\$9,370,399.72	23.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,301,095.00	\$2,543,510.62	\$387,184.66	\$2,930,695.28	\$9,370,399.72	\$0.00	\$2,930,695.28	\$9,370,399.72	23.82%
Total:	\$12,301,095.00	\$2,543,510.62	\$387,184.66	\$2,930,695.28	\$9,370,399.72	\$0.00	\$2,930,695.28	\$9,370,399.72	23.82%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,281,470.00	\$4,341,759.59	\$0.00	\$4,341,759.59	\$6,939,710.41	\$0.00	\$4,341,759.59	\$6,939,710.41	38.49%
0200 - Employee Benefit	\$3,053,736.00	\$2,005,595.27	\$0.00	\$2,005,595.27	\$1,048,140.73	\$0.00	\$2,005,595.27	\$1,048,140.73	65.68%
0300 - Travel, In-State	\$317,000.00	\$29,816.16	\$0.00	\$29,816.16	\$287,183.84	\$0.00	\$29,816.16	\$287,183.84	9.41%
0400 - Travel, Out-Of-State	\$344,500.00	\$9,195.64	\$0.00	\$9,195.64	\$335,304.36	\$0.00	\$9,195.64	\$335,304.36	2.67%
0500 - Repair And Maintenance	\$37,965,101.00	\$7,191,077.16	\$664,971.78	\$7,856,048.94	\$30,109,052.06	\$0.00	\$7,856,048.94	\$30,109,052.06	20.69%
0600 - Rentals And Leases	\$189,600.00	\$150,255.32	\$6,130.26	\$156,385.58	\$33,214.42	\$0.00	\$156,385.58	\$33,214.42	82.48%
0700 - Utilities And Communication	\$6,551,847.00	\$2,073,047.13	\$3,513.70	\$2,076,560.83	\$4,475,286.17	\$0.00	\$2,076,560.83	\$4,475,286.17	31.69%
0800 - Services	\$7,621,567.00	\$3,355,340.19	\$98,659.62	\$3,453,999.81	\$4,167,567.19	\$0.00	\$3,453,999.81	\$4,167,567.19	45.32%
0900 - Supplies, Mat'l, And Operating	\$616,067.00	\$191,423.70	\$33,216.52	\$224,640.22	\$391,426.78	\$0.00	\$224,640.22	\$391,426.78	36.46%
1000 - Transportation Equip Operation	\$290,000.00	\$48,878.20	\$72,788.22	\$121,666.42	\$168,333.58	\$0.00	\$121,666.42	\$168,333.58	41.95%
1200 - Capital Outlay	\$22,282,741.00	\$2,280,910.63	\$0.00	\$2,280,910.63	\$20,001,830.37	\$0.00	\$2,280,910.63	\$20,001,830.37	10.24%
1300 - Transportation Equipment Purch	\$666,000.00	\$0.00	\$49,513.08	\$49,513.08	\$616,486.92	\$0.00	\$49,513.08	\$616,486.92	7.43%
1400 - Other Equipment Purchases	\$2,205,000.00	\$11,568.38	\$353,498.19	\$365,066.57	\$1,839,933.43	\$0.00	\$365,066.57	\$1,839,933.43	16.56%
Total:	\$93,384,629.00	\$21,688,867.37	\$1,282,291.37	\$22,971,158.74	\$70,413,470.26	\$0.00	\$22,971,158.74	\$70,413,470.26	24.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$93,384,629.00	\$21,688,867.37	\$1,282,291.37	\$22,971,158.74	\$70,413,470.26	\$0.00	\$22,971,158.74	\$70,413,470.26	24.60%
Total:	\$93,384,629.00	\$21,688,867.37	\$1,282,291.37	\$22,971,158.74	\$70,413,470.26	\$0.00	\$22,971,158.74	\$70,413,470.26	24.60%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$228,160.00	\$150,884.60	\$0.00	\$150,884.60	\$77,275.40	\$0.00	\$150,884.60	\$77,275.40	66.13%
0200 - Employee Benefit	\$92,950.00	\$70,291.57	\$0.00	\$70,291.57	\$22,658.43	\$0.00	\$70,291.57	\$22,658.43	75.62%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$4,225.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$0.00	\$4,225.00	0.00%
0500 - Repair And Maintenance	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00%
0600 - Rentals And Leases	\$5,915.00	\$0.00	\$3,776.32	\$3,776.32	\$2,138.68	\$0.00	\$3,776.32	\$2,138.68	63.84%
0700 - Utilities And Communication	\$84,150.00	\$24,498.73	\$41,016.34	\$65,515.07	\$18,634.93	\$0.00	\$65,515.07	\$18,634.93	77.86%
0800 - Services	\$42,250.00	\$5,885.66	\$0.00	\$5,885.66	\$36,364.34	\$0.00	\$5,885.66	\$36,364.34	13.93%
0900 - Supplies, Mat'l, And Operating	\$63,375.00	\$11,599.34	\$15,454.94	\$27,054.28	\$36,320.72	\$0.00	\$27,054.28	\$36,320.72	42.69%
1000 - Transportation Equip Operation	\$4,225.00	\$2,581.03	\$1,298.89	\$3,879.92	\$345.08	\$0.00	\$3,879.92	\$345.08	91.83%
1300 - Transportation Equipment Purch	\$50,700.00	\$0.00	\$0.00	\$0.00	\$50,700.00	\$0.00	\$0.00	\$50,700.00	0.00%
1400 - Other Equipment Purchases	\$63,550.00	\$9,765.70	\$4,696.43	\$14,462.13	\$49,087.87	\$0.00	\$14,462.13	\$49,087.87	22.76%
Total:	\$712,000.00	\$275,506.63	\$66,242.92	\$341,749.55	\$370,250.45	\$0.00	\$341,749.55	\$370,250.45	48.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$712,000.00	\$275,506.63	\$66,242.92	\$341,749.55	\$370,250.45	\$0.00	\$341,749.55	\$370,250.45	48.00%
Total:	\$712,000.00	\$275,506.63	\$66,242.92	\$341,749.55	\$370,250.45	\$0.00	\$341,749.55	\$370,250.45	48.00%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$10,020.00	\$2,007.50	\$492.50	\$2,500.00	\$7,520.00	\$0.00	\$2,500.00	\$7,520.00	24.95%
0900 - Supplies, Mat'l, And Operating	\$3,530.00	\$0.00	\$0.00	\$0.00	\$3,530.00	\$0.00	\$0.00	\$3,530.00	0.00%
1100 - Grants And Benefits	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.00%
1400 - Other Equipment Purchases	\$7,050.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$7,050.00	0.00%
Total:	\$26,500.00	\$2,007.50	\$492.50	\$2,500.00	\$24,000.00	\$0.00	\$2,500.00	\$24,000.00	9.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$26,500.00	\$2,007.50	\$492.50	\$2,500.00	\$24,000.00	\$0.00	\$2,500.00	\$24,000.00	9.43%
Total:	\$26,500.00	\$2,007.50	\$492.50	\$2,500.00	\$24,000.00	\$0.00	\$2,500.00	\$24,000.00	9.43%

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State of Alabama
Budget Management Report
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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,114,338.00	\$1,681,861.86	\$0.00	\$1,681,861.86	\$1,432,476.14	\$0.00	\$1,681,861.86	\$1,432,476.14	54.00%
0200 - Employee Benefit	\$1,532,511.00	\$778,378.55	\$0.00	\$778,378.55	\$754,132.45	\$0.00	\$778,378.55	\$754,132.45	50.79%
0300 - Travel, In-State	\$8,250.00	\$597.44	\$0.00	\$597.44	\$7,652.56	\$0.00	\$597.44	\$7,652.56	7.24%
0400 - Travel, Out-Of-State	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	0.00%
0500 - Repair And Maintenance	\$837,474.00	\$72,345.89	\$41,706.08	\$114,051.97	\$723,422.03	\$0.00	\$114,051.97	\$723,422.03	13.62%
0600 - Rentals And Leases	\$22,987.00	\$4,607.25	\$0.00	\$4,607.25	\$18,379.75	\$0.00	\$4,607.25	\$18,379.75	20.04%
0700 - Utilities And Communication	\$1,532,174.00	\$564,530.26	\$4,160.31	\$568,690.57	\$963,483.43	\$0.00	\$568,690.57	\$963,483.43	37.12%
0800 - Services	\$295,226.00	\$76,876.31	\$89,687.29	\$166,563.60	\$128,662.40	\$0.00	\$166,563.60	\$128,662.40	56.42%
0900 - Supplies, Mat'l, And Operating	\$212,909.00	\$81,466.15	\$0.00	\$81,466.15	\$131,442.85	\$0.00	\$81,466.15	\$131,442.85	38.26%
1000 - Transportation Equip Operation	\$9,750.00	\$508.24	\$1,982.59	\$2,490.83	\$7,259.17	\$0.00	\$2,490.83	\$7,259.17	25.55%
1300 - Transportation Equipment Purch	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
1400 - Other Equipment Purchases	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
Total:	\$7,615,319.00	\$3,261,171.95	\$137,536.27	\$3,398,708.22	\$4,216,610.78	\$0.00	\$3,398,708.22	\$4,216,610.78	44.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	\$7,615,319.00	\$3,261,171.95	\$137,536.27	\$3,398,708.22	\$4,216,610.78	\$0.00	\$3,398,708.22	\$4,216,610.78	44.63%
Total:	\$7,615,319.00	\$3,261,171.95	\$137,536.27	\$3,398,708.22	\$4,216,610.78	\$0.00	\$3,398,708.22	\$4,216,610.78	44.63%

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Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0789 - Operations and Maintenance

Appropriation Unit: 5000 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$39,605.04	\$0.00	\$39,605.04	(\$39,605.04)	\$0.00	\$39,605.04	(\$39,605.04)	0.00%
Total:	\$0.00	\$39,605.04	\$0.00	\$39,605.04	(\$39,605.04)	\$0.00	\$39,605.04	(\$39,605.04)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$0.00	\$39,605.04	\$0.00	\$39,605.04	(\$39,605.04)	\$0.00	\$39,605.04	(\$39,605.04)	0.00%
Total:	\$0.00	\$39,605.04	\$0.00	\$39,605.04	(\$39,605.04)	\$0.00	\$39,605.04	(\$39,605.04)	0.00%

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Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0791 - Capital Outlay

Appropriation Unit: 5000 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,500,000.00	\$118,147.15	\$0.00	\$118,147.15	\$3,381,852.85	\$0.00	\$118,147.15	\$3,381,852.85	3.38%
1200 - Capital Outlay	\$23,340,000.00	\$8,774,007.16	\$0.00	\$8,774,007.16	\$14,565,992.84	\$0.00	\$8,774,007.16	\$14,565,992.84	37.59%
Total:	\$26,840,000.00	\$8,892,154.31	\$0.00	\$8,892,154.31	\$17,947,845.69	\$0.00	\$8,892,154.31	\$17,947,845.69	33.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$26,840,000.00	\$8,892,154.31	\$0.00	\$8,892,154.31	\$17,947,845.69	\$0.00	\$8,892,154.31	\$17,947,845.69	33.13%
Total:	\$26,840,000.00	\$8,892,154.31	\$0.00	\$8,892,154.31	\$17,947,845.69	\$0.00	\$8,892,154.31	\$17,947,845.69	33.13%

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Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,077,947.00	\$479,775.97	\$0.00	\$479,775.97	\$598,171.03	\$0.00	\$479,775.97	\$598,171.03	44.51%
0200 - Employee Benefit	\$373,846.00	\$162,679.40	\$0.00	\$162,679.40	\$211,166.60	\$0.00	\$162,679.40	\$211,166.60	43.52%
0300 - Travel, In-State	\$4,028.00	\$2,874.78	\$0.00	\$2,874.78	\$1,153.22	\$0.00	\$2,874.78	\$1,153.22	71.37%
0400 - Travel, Out-Of-State	\$8,699.00	\$121.60	\$0.00	\$121.60	\$8,577.40	\$0.00	\$121.60	\$8,577.40	1.40%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$7,400.00	\$1,614.33	\$2,932.07	\$4,546.40	\$2,853.60	\$0.00	\$4,546.40	\$2,853.60	61.44%
0700 - Utilities And Communication	\$25,000.00	\$4,245.00	\$700.00	\$4,945.00	\$20,055.00	\$0.00	\$4,945.00	\$20,055.00	19.78%
0800 - Services	\$36,000.00	\$9,589.16	\$0.00	\$9,589.16	\$26,410.84	\$0.00	\$9,589.16	\$26,410.84	26.64%
0900 - Supplies, Mat'l, And Operating	\$193,000.00	\$25,912.61	\$8,919.87	\$34,832.48	\$158,167.52	\$0.00	\$34,832.48	\$158,167.52	18.05%
1000 - Transportation Equip Operation	\$14,000.00	\$2,470.34	\$5,722.31	\$8,192.65	\$5,807.35	\$0.00	\$8,192.65	\$5,807.35	58.52%
1100 - Grants And Benefits	\$1,549,170.00	\$16,776.67	\$0.00	\$16,776.67	\$1,532,393.33	\$0.00	\$16,776.67	\$1,532,393.33	1.08%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$77,850.00	\$945.77	\$7,003.04	\$7,948.81	\$69,901.19	\$0.00	\$7,948.81	\$69,901.19	10.21%
Total:	\$3,462,940.00	\$707,005.63	\$25,277.29	\$732,282.92	\$2,730,657.08	\$0.00	\$732,282.92	\$2,730,657.08	21.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,462,940.00	\$707,005.63	\$25,277.29	\$732,282.92	\$2,730,657.08	\$0.00	\$732,282.92	\$2,730,657.08	21.15%
Total:	\$3,462,940.00	\$707,005.63	\$25,277.29	\$732,282.92	\$2,730,657.08	\$0.00	\$732,282.92	\$2,730,657.08	21.15%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$5,829.65	\$0.00	\$5,829.65	(\$5,829.65)	\$0.00	\$5,829.65	(\$5,829.65)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$5,387.57	\$0.00	\$5,387.57	(\$5,387.57)	\$0.00	\$5,387.57	(\$5,387.57)	0.00%
Total:	\$0.00	\$11,217.22	\$0.00	\$11,217.22	(\$11,217.22)	\$0.00	\$11,217.22	(\$11,217.22)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$11,217.22	\$0.00	\$11,217.22	(\$11,217.22)	\$0.00	\$11,217.22	(\$11,217.22)	0.00%
Total:	\$0.00	\$11,217.22	\$0.00	\$11,217.22	(\$11,217.22)	\$0.00	\$11,217.22	(\$11,217.22)	0.00%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Appropriation Unit: 0111 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$355,220.00	\$243,794.64	\$0.00	\$243,794.64	\$111,425.36	\$0.00	\$243,794.64	\$111,425.36	68.63%
0200 - Employee Benefit	\$2,150.00	\$73.79	\$0.00	\$73.79	\$2,076.21	\$0.00	\$73.79	\$2,076.21	3.43%
0300 - Travel, In-State	\$53,800.00	\$657.50	\$0.00	\$657.50	\$53,142.50	\$0.00	\$657.50	\$53,142.50	1.22%
0400 - Travel, Out-Of-State	\$34,105.00	\$0.00	\$0.00	\$0.00	\$34,105.00	\$0.00	\$0.00	\$34,105.00	0.00%
0700 - Utilities And Communication	\$16,450.00	\$4,696.08	\$1,003.92	\$5,700.00	\$10,750.00	\$0.00	\$5,700.00	\$10,750.00	34.65%
0800 - Services	\$870.00	\$340.08	\$0.00	\$340.08	\$529.92	\$0.00	\$340.08	\$529.92	39.09%
0900 - Supplies, Mat'l, And Operating	\$262,610.00	\$146,644.11	\$0.00	\$146,644.11	\$115,965.89	\$0.00	\$146,644.11	\$115,965.89	55.84%
1000 - Transportation Equip Operation	\$18,900.00	\$0.00	\$4,000.00	\$4,000.00	\$14,900.00	\$0.00	\$4,000.00	\$14,900.00	21.16%
Total:	\$744,105.00	\$396,206.20	\$5,003.92	\$401,210.12	\$342,894.88	\$0.00	\$401,210.12	\$342,894.88	53.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$744,105.00	\$396,206.20	\$5,003.92	\$401,210.12	\$342,894.88	\$0.00	\$401,210.12	\$342,894.88	53.92%
Total:	\$744,105.00	\$396,206.20	\$5,003.92	\$401,210.12	\$342,894.88	\$0.00	\$401,210.12	\$342,894.88	53.92%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$5.24	\$0.00	\$5.24	(\$5.24)	\$0.00	\$5.24	(\$5.24)	0.00%
0700 - Utilities And Communication	\$0.00	\$2,137.24	\$2,362.76	\$4,500.00	(\$4,500.00)	\$0.00	\$4,500.00	(\$4,500.00)	0.00%
0800 - Services	\$0.00	\$1,126.11	\$0.00	\$1,126.11	(\$1,126.11)	\$0.00	\$1,126.11	(\$1,126.11)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,295.40	\$0.00	\$1,295.40	(\$1,295.40)	\$0.00	\$1,295.40	(\$1,295.40)	0.00%
1100 - Grants And Benefits	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	0.00%
Total:	\$0.00	\$5,063.99	\$2,362.76	\$7,426.75	(\$7,426.75)	\$0.00	\$7,426.75	(\$7,426.75)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$5,063.99	\$2,362.76	\$7,426.75	(\$7,426.75)	\$0.00	\$7,426.75	(\$7,426.75)	0.00%
Total:	\$0.00	\$5,063.99	\$2,362.76	\$7,426.75	(\$7,426.75)	\$0.00	\$7,426.75	(\$7,426.75)	0.00%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$792,989.00	\$288,646.23	\$0.00	\$288,646.23	\$504,342.77	\$0.00	\$288,646.23	\$504,342.77	36.40%
0200 - Employee Benefit	\$419,238.00	\$183,096.45	\$0.00	\$183,096.45	\$236,141.55	\$0.00	\$183,096.45	\$236,141.55	43.67%
0300 - Travel, In-State	\$40,000.00	\$1,548.34	\$0.00	\$1,548.34	\$38,451.66	\$0.00	\$1,548.34	\$38,451.66	3.87%
0500 - Repair And Maintenance	\$6,250,000.00	\$867,464.18	\$232,324.33	\$1,099,788.51	\$5,150,211.49	\$0.00	\$1,099,788.51	\$5,150,211.49	17.60%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$1,600,000.00	\$557,743.67	\$242.77	\$557,986.44	\$1,042,013.56	\$0.00	\$557,986.44	\$1,042,013.56	34.87%
0800 - Services	\$968,936.00	\$79,085.99	\$32,424.44	\$111,510.43	\$857,425.57	\$0.00	\$111,510.43	\$857,425.57	11.51%
0900 - Supplies, Mat'l, And Operating	\$314,735.00	\$163,907.35	\$6,829.86	\$170,737.21	\$143,997.79	\$0.00	\$170,737.21	\$143,997.79	54.25%
1000 - Transportation Equip Operation	\$70,000.00	\$22,442.24	\$32,319.94	\$54,762.18	\$15,237.82	\$0.00	\$54,762.18	\$15,237.82	78.23%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$28,643.92	\$28,643.92	\$91,356.08	\$0.00	\$28,643.92	\$91,356.08	23.87%
1400 - Other Equipment Purchases	\$117,229.00	\$1,059.98	\$2,287.00	\$3,346.98	\$113,882.02	\$0.00	\$3,346.98	\$113,882.02	2.86%
Total:	\$10,703,127.00	\$2,164,994.43	\$335,072.26	\$2,500,066.69	\$8,203,060.31	\$0.00	\$2,500,066.69	\$8,203,060.31	23.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,703,127.00	\$2,164,994.43	\$335,072.26	\$2,500,066.69	\$8,203,060.31	\$0.00	\$2,500,066.69	\$8,203,060.31	23.36%
Total:	\$10,703,127.00	\$2,164,994.43	\$335,072.26	\$2,500,066.69	\$8,203,060.31	\$0.00	\$2,500,066.69	\$8,203,060.31	23.36%

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$239,633.00	\$85,834.70	\$0.00	\$85,834.70	\$153,798.30	\$0.00	\$85,834.70	\$153,798.30	35.82%
0200 - Employee Benefit	\$131,276.00	\$49,590.32	\$0.00	\$49,590.32	\$81,685.68	\$0.00	\$49,590.32	\$81,685.68	37.78%
0300 - Travel, In-State	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
0400 - Travel, Out-Of-State	\$2,917.00	\$0.00	\$0.00	\$0.00	\$2,917.00	\$0.00	\$0.00	\$2,917.00	0.00%
0500 - Repair And Maintenance	\$341,125.00	\$20,077.61	\$17,939.71	\$38,017.32	\$303,107.68	\$0.00	\$38,017.32	\$303,107.68	11.14%
0600 - Rentals And Leases	\$7,662.00	\$1,535.75	\$0.00	\$1,535.75	\$6,126.25	\$0.00	\$1,535.75	\$6,126.25	20.04%
0700 - Utilities And Communication	\$639,925.00	\$188,057.71	\$1,386.76	\$189,444.47	\$450,480.53	\$0.00	\$189,444.47	\$450,480.53	29.60%
0800 - Services	\$79,088.00	\$20,687.44	\$29,495.64	\$50,183.08	\$28,904.92	\$0.00	\$50,183.08	\$28,904.92	63.45%
0900 - Supplies, Mat'l, And Operating	\$143,992.00	\$7,499.23	\$0.00	\$7,499.23	\$136,492.77	\$0.00	\$7,499.23	\$136,492.77	5.21%
1000 - Transportation Equip Operation	\$3,350.00	\$169.44	\$927.53	\$1,096.97	\$2,253.03	\$0.00	\$1,096.97	\$2,253.03	32.75%
1300 - Transportation Equipment Purch	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
Total:	\$1,597,968.00	\$373,452.20	\$49,749.64	\$423,201.84	\$1,174,766.16	\$0.00	\$423,201.84	\$1,174,766.16	26.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,597,968.00	\$373,452.20	\$49,749.64	\$423,201.84	\$1,174,766.16	\$0.00	\$423,201.84	\$1,174,766.16	26.48%
Total:	\$1,597,968.00	\$373,452.20	\$49,749.64	\$423,201.84	\$1,174,766.16	\$0.00	\$423,201.84	\$1,174,766.16	26.48%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,281,470.00	\$4,341,759.59	\$0.00	\$4,341,759.59	\$6,939,710.41	\$0.00	\$4,341,759.59	\$6,939,710.41	38.49%
0200 - Employee Benefit	\$3,053,736.00	\$2,005,595.27	\$0.00	\$2,005,595.27	\$1,048,140.73	\$0.00	\$2,005,595.27	\$1,048,140.73	65.68%
0300 - Travel, In-State	\$317,000.00	\$29,816.16	\$0.00	\$29,816.16	\$287,183.84	\$0.00	\$29,816.16	\$287,183.84	9.41%
0400 - Travel, Out-Of-State	\$344,500.00	\$9,195.64	\$0.00	\$9,195.64	\$335,304.36	\$0.00	\$9,195.64	\$335,304.36	2.67%
0500 - Repair And Maintenance	\$37,965,101.00	\$7,191,077.16	\$664,971.78	\$7,856,048.94	\$30,109,052.06	\$0.00	\$7,856,048.94	\$30,109,052.06	20.69%
0600 - Rentals And Leases	\$189,600.00	\$150,255.32	\$6,130.26	\$156,385.58	\$33,214.42	\$0.00	\$156,385.58	\$33,214.42	82.48%
0700 - Utilities And Communication	\$6,551,847.00	\$2,073,047.13	\$3,513.70	\$2,076,560.83	\$4,475,286.17	\$0.00	\$2,076,560.83	\$4,475,286.17	31.69%
0800 - Services	\$7,621,567.00	\$3,355,340.19	\$98,659.62	\$3,453,999.81	\$4,167,567.19	\$0.00	\$3,453,999.81	\$4,167,567.19	45.32%
0900 - Supplies, Mat'l, And Operating	\$616,067.00	\$191,423.70	\$33,216.52	\$224,640.22	\$391,426.78	\$0.00	\$224,640.22	\$391,426.78	36.46%
1000 - Transportation Equip Operation	\$290,000.00	\$48,878.20	\$72,788.22	\$121,666.42	\$168,333.58	\$0.00	\$121,666.42	\$168,333.58	41.95%
1200 - Capital Outlay	\$22,282,741.00	\$2,280,910.63	\$0.00	\$2,280,910.63	\$20,001,830.37	\$0.00	\$2,280,910.63	\$20,001,830.37	10.24%
1300 - Transportation Equipment Purch	\$666,000.00	\$0.00	\$49,513.08	\$49,513.08	\$616,486.92	\$0.00	\$49,513.08	\$616,486.92	7.43%
1400 - Other Equipment Purchases	\$2,205,000.00	\$11,568.38	\$353,498.19	\$365,066.57	\$1,839,933.43	\$0.00	\$365,066.57	\$1,839,933.43	16.56%
Total:	\$93,384,629.00	\$21,688,867.37	\$1,282,291.37	\$22,971,158.74	\$70,413,470.26	\$0.00	\$22,971,158.74	\$70,413,470.26	24.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$93,384,629.00	\$21,688,867.37	\$1,282,291.37	\$22,971,158.74	\$70,413,470.26	\$0.00	\$22,971,158.74	\$70,413,470.26	24.60%
Total:	\$93,384,629.00	\$21,688,867.37	\$1,282,291.37	\$22,971,158.74	\$70,413,470.26	\$0.00	\$22,971,158.74	\$70,413,470.26	24.60%

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State of Alabama
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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0530 - Military Billeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$228,160.00	\$150,884.60	\$0.00	\$150,884.60	\$77,275.40	\$0.00	\$150,884.60	\$77,275.40	66.13%
0200 - Employee Benefit	\$92,950.00	\$70,291.57	\$0.00	\$70,291.57	\$22,658.43	\$0.00	\$70,291.57	\$22,658.43	75.62%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$4,225.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$0.00	\$4,225.00	0.00%
0500 - Repair And Maintenance	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00%
0600 - Rentals And Leases	\$5,915.00	\$0.00	\$3,776.32	\$3,776.32	\$2,138.68	\$0.00	\$3,776.32	\$2,138.68	63.84%
0700 - Utilities And Communication	\$84,150.00	\$24,498.73	\$41,016.34	\$65,515.07	\$18,634.93	\$0.00	\$65,515.07	\$18,634.93	77.86%
0800 - Services	\$42,250.00	\$5,885.66	\$0.00	\$5,885.66	\$36,364.34	\$0.00	\$5,885.66	\$36,364.34	13.93%
0900 - Supplies, Mat'l, And Operating	\$63,375.00	\$11,599.34	\$15,454.94	\$27,054.28	\$36,320.72	\$0.00	\$27,054.28	\$36,320.72	42.69%
1000 - Transportation Equip Operation	\$4,225.00	\$2,581.03	\$1,298.89	\$3,879.92	\$345.08	\$0.00	\$3,879.92	\$345.08	91.83%
1300 - Transportation Equipment Purch	\$50,700.00	\$0.00	\$0.00	\$0.00	\$50,700.00	\$0.00	\$0.00	\$50,700.00	0.00%
1400 - Other Equipment Purchases	\$63,550.00	\$9,765.70	\$4,696.43	\$14,462.13	\$49,087.87	\$0.00	\$14,462.13	\$49,087.87	22.76%
Total:	\$712,000.00	\$275,506.63	\$66,242.92	\$341,749.55	\$370,250.45	\$0.00	\$341,749.55	\$370,250.45	48.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$712,000.00	\$275,506.63	\$66,242.92	\$341,749.55	\$370,250.45	\$0.00	\$341,749.55	\$370,250.45	48.00%
Total:	\$712,000.00	\$275,506.63	\$66,242.92	\$341,749.55	\$370,250.45	\$0.00	\$341,749.55	\$370,250.45	48.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Appropriation Unit: 0475 - Counter Drug

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$10,020.00	\$2,007.50	\$492.50	\$2,500.00	\$7,520.00	\$0.00	\$2,500.00	\$7,520.00	24.95%
0900 - Supplies, Mat'l, And Operating	\$3,530.00	\$0.00	\$0.00	\$0.00	\$3,530.00	\$0.00	\$0.00	\$3,530.00	0.00%
1100 - Grants And Benefits	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.00%
1400 - Other Equipment Purchases	\$7,050.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$7,050.00	0.00%
Total:	\$26,500.00	\$2,007.50	\$492.50	\$2,500.00	\$24,000.00	\$0.00	\$2,500.00	\$24,000.00	9.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$26,500.00	\$2,007.50	\$492.50	\$2,500.00	\$24,000.00	\$0.00	\$2,500.00	\$24,000.00	9.43%
Total:	\$26,500.00	\$2,007.50	\$492.50	\$2,500.00	\$24,000.00	\$0.00	\$2,500.00	\$24,000.00	9.43%

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State of Alabama
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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,114,338.00	\$1,681,861.86	\$0.00	\$1,681,861.86	\$1,432,476.14	\$0.00	\$1,681,861.86	\$1,432,476.14	54.00%
0200 - Employee Benefit	\$1,532,511.00	\$778,378.55	\$0.00	\$778,378.55	\$754,132.45	\$0.00	\$778,378.55	\$754,132.45	50.79%
0300 - Travel, In-State	\$8,250.00	\$597.44	\$0.00	\$597.44	\$7,652.56	\$0.00	\$597.44	\$7,652.56	7.24%
0400 - Travel, Out-Of-State	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	0.00%
0500 - Repair And Maintenance	\$837,474.00	\$72,345.89	\$41,706.08	\$114,051.97	\$723,422.03	\$0.00	\$114,051.97	\$723,422.03	13.62%
0600 - Rentals And Leases	\$22,987.00	\$4,607.25	\$0.00	\$4,607.25	\$18,379.75	\$0.00	\$4,607.25	\$18,379.75	20.04%
0700 - Utilities And Communication	\$1,532,174.00	\$564,530.26	\$4,160.31	\$568,690.57	\$963,483.43	\$0.00	\$568,690.57	\$963,483.43	37.12%
0800 - Services	\$295,226.00	\$76,876.31	\$89,687.29	\$166,563.60	\$128,662.40	\$0.00	\$166,563.60	\$128,662.40	56.42%
0900 - Supplies, Mat'l, And Operating	\$212,909.00	\$81,466.15	\$0.00	\$81,466.15	\$131,442.85	\$0.00	\$81,466.15	\$131,442.85	38.26%
1000 - Transportation Equip Operation	\$9,750.00	\$508.24	\$1,982.59	\$2,490.83	\$7,259.17	\$0.00	\$2,490.83	\$7,259.17	25.55%
1300 - Transportation Equipment Purch	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
1400 - Other Equipment Purchases	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
Total:	\$7,615,319.00	\$3,261,171.95	\$137,536.27	\$3,398,708.22	\$4,216,610.78	\$0.00	\$3,398,708.22	\$4,216,610.78	44.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	\$7,615,319.00	\$3,261,171.95	\$137,536.27	\$3,398,708.22	\$4,216,610.78	\$0.00	\$3,398,708.22	\$4,216,610.78	44.63%
Total:	\$7,615,319.00	\$3,261,171.95	\$137,536.27	\$3,398,708.22	\$4,216,610.78	\$0.00	\$3,398,708.22	\$4,216,610.78	44.63%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 016

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,919,004.00	\$105,743,015.61	\$0.00	\$105,743,015.61	\$122,175,988.39	\$0.00	\$105,743,015.61	\$122,175,988.39	46.39%
0200 - Employee Benefit	\$99,210,981.00	\$47,082,967.38	\$0.00	\$47,082,967.38	\$52,128,013.62	\$0.00	\$47,082,967.38	\$52,128,013.62	47.46%
0300 - Travel, In-State	\$7,500,000.00	\$2,030,989.75	\$0.00	\$2,030,989.75	\$5,469,010.25	\$0.00	\$2,030,989.75	\$5,469,010.25	27.08%
0400 - Travel, Out-Of-State	\$727,000.00	\$74,269.74	\$0.00	\$74,269.74	\$652,730.26	\$0.00	\$74,269.74	\$652,730.26	10.22%
0500 - Repair And Maintenance	\$3,500,000.00	\$491,397.62	\$365,854.67	\$857,252.29	\$2,642,747.71	\$0.00	\$857,252.29	\$2,642,747.71	24.49%
0600 - Rentals And Leases	\$37,000,000.00	\$13,710,203.78	\$904,655.35	\$14,614,859.13	\$22,385,140.87	\$0.00	\$14,614,859.13	\$22,385,140.87	39.50%
0700 - Utilities And Communication	\$13,500,000.00	\$4,719,624.65	\$1,232,590.62	\$5,952,215.27	\$7,547,784.73	\$0.00	\$5,952,215.27	\$7,547,784.73	44.09%
0800 - Services	\$71,000,000.00	\$18,911,559.50	\$12,688,815.35	\$31,600,374.85	\$39,399,625.15	\$0.00	\$31,600,374.85	\$39,399,625.15	44.51%
0900 - Supplies, Mat'l, And Operating	\$19,000,000.00	\$8,824,201.12	\$977,876.49	\$9,802,077.61	\$9,197,922.39	\$0.00	\$9,802,077.61	\$9,197,922.39	51.59%
1000 - Transportation Equip Operation	\$2,000,000.00	\$232,420.94	\$709,439.14	\$941,860.08	\$1,058,139.92	\$0.00	\$941,860.08	\$1,058,139.92	47.09%
1100 - Grants And Benefits	\$2,825,000,000.00	\$1,642,317,934.72	\$0.00	\$1,642,317,934.72	\$1,182,682,065.28	\$0.00	\$1,642,317,934.72	\$1,182,682,065.28	58.14%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000,000.00	\$144,718.58	\$642,844.77	\$787,563.35	\$4,212,436.65	\$0.00	\$787,563.35	\$4,212,436.65	15.75%
Total:	\$3,311,456,985.00	\$1,844,283,303.39	\$17,522,076.39	\$1,861,805,379.78	\$1,449,651,605.22	\$0.00	\$1,861,805,379.78	\$1,449,651,605.22	56.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$3,311,416,985.00	\$1,844,261,935.71	\$17,522,076.39	\$1,861,784,012.10	\$1,449,632,972.90	\$0.00	\$1,861,784,012.10	\$1,449,632,972.90	56.22%
0677 - Foster Care Trust Fund	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%
Total:	\$3,311,456,985.00	\$1,844,283,303.39	\$17,522,076.39	\$1,861,805,379.78	\$1,449,651,605.22	\$0.00	\$1,861,805,379.78	\$1,449,651,605.22	56.22%

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State of Alabama
Budget Management Report
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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,919,004.00	\$105,743,015.61	\$0.00	\$105,743,015.61	\$122,175,988.39	\$0.00	\$105,743,015.61	\$122,175,988.39	46.39%
0200 - Employee Benefit	\$99,210,981.00	\$47,082,967.38	\$0.00	\$47,082,967.38	\$52,128,013.62	\$0.00	\$47,082,967.38	\$52,128,013.62	47.46%
0300 - Travel, In-State	\$7,500,000.00	\$2,030,989.75	\$0.00	\$2,030,989.75	\$5,469,010.25	\$0.00	\$2,030,989.75	\$5,469,010.25	27.08%
0400 - Travel, Out-Of-State	\$727,000.00	\$74,269.74	\$0.00	\$74,269.74	\$652,730.26	\$0.00	\$74,269.74	\$652,730.26	10.22%
0500 - Repair And Maintenance	\$3,500,000.00	\$491,397.62	\$365,854.67	\$857,252.29	\$2,642,747.71	\$0.00	\$857,252.29	\$2,642,747.71	24.49%
0600 - Rentals And Leases	\$37,000,000.00	\$13,710,203.78	\$904,655.35	\$14,614,859.13	\$22,385,140.87	\$0.00	\$14,614,859.13	\$22,385,140.87	39.50%
0700 - Utilities And Communication	\$13,500,000.00	\$4,719,624.65	\$1,232,590.62	\$5,952,215.27	\$7,547,784.73	\$0.00	\$5,952,215.27	\$7,547,784.73	44.09%
0800 - Services	\$71,000,000.00	\$18,911,559.50	\$12,688,815.35	\$31,600,374.85	\$39,399,625.15	\$0.00	\$31,600,374.85	\$39,399,625.15	44.51%
0900 - Supplies, Mat'l, And Operating	\$19,000,000.00	\$8,824,201.12	\$977,876.49	\$9,802,077.61	\$9,197,922.39	\$0.00	\$9,802,077.61	\$9,197,922.39	51.59%
1000 - Transportation Equip Operation	\$2,000,000.00	\$232,420.94	\$709,439.14	\$941,860.08	\$1,058,139.92	\$0.00	\$941,860.08	\$1,058,139.92	47.09%
1100 - Grants And Benefits	\$2,825,000,000.00	\$1,642,317,934.72	\$0.00	\$1,642,317,934.72	\$1,182,682,065.28	\$0.00	\$1,642,317,934.72	\$1,182,682,065.28	58.14%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000,000.00	\$144,718.58	\$642,844.77	\$787,563.35	\$4,212,436.65	\$0.00	\$787,563.35	\$4,212,436.65	15.75%
Total:	\$3,311,456,985.00	\$1,844,283,303.39	\$17,522,076.39	\$1,861,805,379.78	\$1,449,651,605.22	\$0.00	\$1,861,805,379.78	\$1,449,651,605.22	56.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$3,311,416,985.00	\$1,844,261,935.71	\$17,522,076.39	\$1,861,784,012.10	\$1,449,632,972.90	\$0.00	\$1,861,784,012.10	\$1,449,632,972.90	56.22%
0677 - Foster Care Trust Fund	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%
Total:	\$3,311,456,985.00	\$1,844,283,303.39	\$17,522,076.39	\$1,861,805,379.78	\$1,449,651,605.22	\$0.00	\$1,861,805,379.78	\$1,449,651,605.22	56.22%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,919,004.00	\$105,743,015.61	\$0.00	\$105,743,015.61	\$122,175,988.39	\$0.00	\$105,743,015.61	\$122,175,988.39	46.39%
0200 - Employee Benefit	\$99,210,981.00	\$47,082,967.38	\$0.00	\$47,082,967.38	\$52,128,013.62	\$0.00	\$47,082,967.38	\$52,128,013.62	47.46%
0300 - Travel, In-State	\$7,500,000.00	\$2,030,989.75	\$0.00	\$2,030,989.75	\$5,469,010.25	\$0.00	\$2,030,989.75	\$5,469,010.25	27.08%
0400 - Travel, Out-Of-State	\$727,000.00	\$74,269.74	\$0.00	\$74,269.74	\$652,730.26	\$0.00	\$74,269.74	\$652,730.26	10.22%
0500 - Repair And Maintenance	\$3,500,000.00	\$491,397.62	\$365,854.67	\$857,252.29	\$2,642,747.71	\$0.00	\$857,252.29	\$2,642,747.71	24.49%
0600 - Rentals And Leases	\$37,000,000.00	\$13,710,203.78	\$904,655.35	\$14,614,859.13	\$22,385,140.87	\$0.00	\$14,614,859.13	\$22,385,140.87	39.50%
0700 - Utilities And Communication	\$13,500,000.00	\$4,719,624.65	\$1,232,590.62	\$5,952,215.27	\$7,547,784.73	\$0.00	\$5,952,215.27	\$7,547,784.73	44.09%
0800 - Services	\$71,000,000.00	\$18,911,559.50	\$12,688,815.35	\$31,600,374.85	\$39,399,625.15	\$0.00	\$31,600,374.85	\$39,399,625.15	44.51%
0900 - Supplies, Mat'l, And Operating	\$19,000,000.00	\$8,824,201.12	\$977,876.49	\$9,802,077.61	\$9,197,922.39	\$0.00	\$9,802,077.61	\$9,197,922.39	51.59%
1000 - Transportation Equip Operation	\$2,000,000.00	\$232,420.94	\$709,439.14	\$941,860.08	\$1,058,139.92	\$0.00	\$941,860.08	\$1,058,139.92	47.09%
1100 - Grants And Benefits	\$2,824,960,000.00	\$1,642,296,567.04	\$0.00	\$1,642,296,567.04	\$1,182,663,432.96	\$0.00	\$1,642,296,567.04	\$1,182,663,432.96	58.14%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000,000.00	\$144,718.58	\$642,844.77	\$787,563.35	\$4,212,436.65	\$0.00	\$787,563.35	\$4,212,436.65	15.75%
Total:	\$3,311,416,985.00	\$1,844,261,935.71	\$17,522,076.39	\$1,861,784,012.10	\$1,449,632,972.90	\$0.00	\$1,861,784,012.10	\$1,449,632,972.90	56.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$3,311,416,985.00	\$1,844,261,935.71	\$17,522,076.39	\$1,861,784,012.10	\$1,449,632,972.90	\$0.00	\$1,861,784,012.10	\$1,449,632,972.90	56.22%
Total:	\$3,311,416,985.00	\$1,844,261,935.71	\$17,522,076.39	\$1,861,784,012.10	\$1,449,632,972.90	\$0.00	\$1,861,784,012.10	\$1,449,632,972.90	56.22%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%
Total:	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%
Total:	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,534,876.00	\$9,534,013.32	\$0.00	\$9,534,013.32	\$10,000,862.68	\$0.00	\$9,534,013.32	\$10,000,862.68	48.81%
0200 - Employee Benefit	\$7,542,190.00	\$3,574,480.39	\$0.00	\$3,574,480.39	\$3,967,709.61	\$0.00	\$3,574,480.39	\$3,967,709.61	47.39%
0300 - Travel, In-State	\$226,280.00	\$93,635.54	\$0.00	\$93,635.54	\$132,644.46	\$0.00	\$93,635.54	\$132,644.46	41.38%
0400 - Travel, Out-Of-State	\$11,844.00	\$884.23	\$0.00	\$884.23	\$10,959.77	\$0.00	\$884.23	\$10,959.77	7.47%
0500 - Repair And Maintenance	\$600,985.00	\$6,781.34	\$43,463.25	\$50,244.59	\$550,740.41	\$0.00	\$50,244.59	\$550,740.41	8.36%
0600 - Rentals And Leases	\$4,748,247.00	\$1,652,653.96	\$129,957.50	\$1,782,611.46	\$2,965,635.54	\$0.00	\$1,782,611.46	\$2,965,635.54	37.54%
0700 - Utilities And Communication	\$7,750,801.00	\$2,697,752.27	\$1,113,115.52	\$3,810,867.79	\$3,939,933.21	\$0.00	\$3,810,867.79	\$3,939,933.21	49.17%
0800 - Services	\$12,248,140.00	\$3,855,479.37	\$440,603.61	\$4,296,082.98	\$7,952,057.02	\$0.00	\$4,296,082.98	\$7,952,057.02	35.08%
0900 - Supplies, Mat'l, And Operating	\$8,666,689.00	\$5,665,628.74	\$657,433.67	\$6,323,062.41	\$2,343,626.59	\$0.00	\$6,323,062.41	\$2,343,626.59	72.96%
1000 - Transportation Equip Operation	\$71,020.00	\$8,061.11	\$16,292.24	\$24,353.35	\$46,666.65	\$0.00	\$24,353.35	\$46,666.65	34.29%
1100 - Grants And Benefits	\$281,400.00	\$4.75	\$0.00	\$4.75	\$281,395.25	\$0.00	\$4.75	\$281,395.25	0.00%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$2,792,139.00	\$92,403.98	\$397,544.43	\$489,948.41	\$2,302,190.59	\$0.00	\$489,948.41	\$2,302,190.59	17.55%
Total:	\$64,574,611.00	\$27,181,779.00	\$2,798,410.22	\$29,980,189.22	\$34,594,421.78	\$0.00	\$29,980,189.22	\$34,594,421.78	46.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$64,574,611.00	\$27,181,779.00	\$2,798,410.22	\$29,980,189.22	\$34,594,421.78	\$0.00	\$29,980,189.22	\$34,594,421.78	46.43%
Total:	\$64,574,611.00	\$27,181,779.00	\$2,798,410.22	\$29,980,189.22	\$34,594,421.78	\$0.00	\$29,980,189.22	\$34,594,421.78	46.43%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0247 - County Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,698,750.00	\$9,623,399.08	\$0.00	\$9,623,399.08	\$9,075,350.92	\$0.00	\$9,623,399.08	\$9,075,350.92	51.47%
0200 - Employee Benefit	\$7,891,615.00	\$3,614,781.35	\$0.00	\$3,614,781.35	\$4,276,833.65	\$0.00	\$3,614,781.35	\$4,276,833.65	45.81%
0300 - Travel, In-State	\$171,090.00	\$47,463.87	\$0.00	\$47,463.87	\$123,626.13	\$0.00	\$47,463.87	\$123,626.13	27.74%
0400 - Travel, Out-Of-State	\$6,765.00	\$0.00	\$0.00	\$0.00	\$6,765.00	\$0.00	\$0.00	\$6,765.00	0.00%
0500 - Repair And Maintenance	\$2,296,610.00	\$420,883.72	\$243,862.58	\$664,746.30	\$1,631,863.70	\$0.00	\$664,746.30	\$1,631,863.70	28.94%
0600 - Rentals And Leases	\$23,058,289.00	\$9,099,324.70	\$602,312.26	\$9,701,636.96	\$13,356,652.04	\$0.00	\$9,701,636.96	\$13,356,652.04	42.07%
0700 - Utilities And Communication	\$4,121,415.00	\$1,482,453.57	\$321.76	\$1,482,775.33	\$2,638,639.67	\$0.00	\$1,482,775.33	\$2,638,639.67	35.98%
0800 - Services	\$3,693,123.00	\$1,567,879.54	\$1,848,324.42	\$3,416,203.96	\$276,919.04	\$0.00	\$3,416,203.96	\$276,919.04	92.50%
0900 - Supplies, Mat'l, And Operating	\$433,925.00	\$124,187.96	\$38,204.30	\$162,392.26	\$271,532.74	\$0.00	\$162,392.26	\$271,532.74	37.42%
1000 - Transportation Equip Operation	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00%
1100 - Grants And Benefits	\$81,054.00	\$0.00	\$0.00	\$0.00	\$81,054.00	\$0.00	\$0.00	\$81,054.00	0.00%
1400 - Other Equipment Purchases	\$1,045,992.00	\$35,510.36	\$234,092.95	\$269,603.31	\$776,388.69	\$0.00	\$269,603.31	\$776,388.69	25.77%
Total:	\$61,498,755.00	\$26,015,884.15	\$2,967,118.27	\$28,983,002.42	\$32,515,752.58	\$0.00	\$28,983,002.42	\$32,515,752.58	47.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$61,498,755.00	\$26,015,884.15	\$2,967,118.27	\$28,983,002.42	\$32,515,752.58	\$0.00	\$28,983,002.42	\$32,515,752.58	47.13%
Total:	\$61,498,755.00	\$26,015,884.15	\$2,967,118.27	\$28,983,002.42	\$32,515,752.58	\$0.00	\$28,983,002.42	\$32,515,752.58	47.13%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0255 - Adult Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,596,155.00	\$4,881,427.83	\$0.00	\$4,881,427.83	\$5,714,727.17	\$0.00	\$4,881,427.83	\$5,714,727.17	46.07%
0200 - Employee Benefit	\$4,421,635.00	\$2,184,820.16	\$0.00	\$2,184,820.16	\$2,236,814.84	\$0.00	\$2,184,820.16	\$2,236,814.84	49.41%
0300 - Travel, In-State	\$600,374.00	\$139,116.50	\$0.00	\$139,116.50	\$461,257.50	\$0.00	\$139,116.50	\$461,257.50	23.17%
0400 - Travel, Out-Of-State	\$9,736.00	\$5,839.62	\$0.00	\$5,839.62	\$3,896.38	\$0.00	\$5,839.62	\$3,896.38	59.98%
0600 - Rentals And Leases	\$15,030.00	\$397.85	\$0.00	\$397.85	\$14,632.15	\$0.00	\$397.85	\$14,632.15	2.65%
0800 - Services	\$2,192,206.00	\$540,178.65	\$169,197.66	\$709,376.31	\$1,482,829.69	\$0.00	\$709,376.31	\$1,482,829.69	32.36%
0900 - Supplies, Mat'l, And Operating	\$6,706.00	\$1,897.91	\$11,897.00	\$13,794.91	(\$7,088.91)	\$0.00	\$13,794.91	(\$7,088.91)	205.71%
1000 - Transportation Equip Operation	\$0.00	\$867.10	\$30,741.52	\$31,608.62	(\$31,608.62)	\$0.00	\$31,608.62	(\$31,608.62)	0.00%
1100 - Grants And Benefits	\$9,027,411.00	\$2,957,789.58	\$0.00	\$2,957,789.58	\$6,069,621.42	\$0.00	\$2,957,789.58	\$6,069,621.42	32.76%
Total:	\$26,869,253.00	\$10,712,335.20	\$211,836.18	\$10,924,171.38	\$15,945,081.62	\$0.00	\$10,924,171.38	\$15,945,081.62	40.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$26,869,253.00	\$10,712,335.20	\$211,836.18	\$10,924,171.38	\$15,945,081.62	\$0.00	\$10,924,171.38	\$15,945,081.62	40.66%
Total:	\$26,869,253.00	\$10,712,335.20	\$211,836.18	\$10,924,171.38	\$15,945,081.62	\$0.00	\$10,924,171.38	\$15,945,081.62	40.66%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0256 - Temp Asst Needy Families

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,083,792.00	\$2,789,082.19	\$0.00	\$2,789,082.19	\$4,294,709.81	\$0.00	\$2,789,082.19	\$4,294,709.81	39.37%
0200 - Employee Benefit	\$3,146,040.00	\$1,277,610.34	\$0.00	\$1,277,610.34	\$1,868,429.66	\$0.00	\$1,277,610.34	\$1,868,429.66	40.61%
0300 - Travel, In-State	\$28,368.00	\$10,332.77	\$0.00	\$10,332.77	\$18,035.23	\$0.00	\$10,332.77	\$18,035.23	36.42%
0400 - Travel, Out-Of-State	\$2,005.00	\$0.00	\$0.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$2,005.00	0.00%
0600 - Rentals And Leases	\$0.00	\$469.70	\$0.00	\$469.70	(\$469.70)	\$0.00	\$469.70	(\$469.70)	0.00%
0800 - Services	\$765,351.00	\$332,920.14	\$170,743.14	\$503,663.28	\$261,687.72	\$0.00	\$503,663.28	\$261,687.72	65.81%
0900 - Supplies, Mat'l, And Operating	\$558,874.00	\$110,062.11	\$499.11	\$110,561.22	\$448,312.78	\$0.00	\$110,561.22	\$448,312.78	19.78%
1100 - Grants And Benefits	\$56,505,672.00	\$21,673,473.18	\$0.00	\$21,673,473.18	\$34,832,198.82	\$0.00	\$21,673,473.18	\$34,832,198.82	38.36%
Total:	\$68,090,102.00	\$26,193,950.43	\$171,242.25	\$26,365,192.68	\$41,724,909.32	\$0.00	\$26,365,192.68	\$41,724,909.32	38.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$68,090,102.00	\$26,193,950.43	\$171,242.25	\$26,365,192.68	\$41,724,909.32	\$0.00	\$26,365,192.68	\$41,724,909.32	38.72%
Total:	\$68,090,102.00	\$26,193,950.43	\$171,242.25	\$26,365,192.68	\$41,724,909.32	\$0.00	\$26,365,192.68	\$41,724,909.32	38.72%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$92,958,311.00	\$40,683,440.58	\$0.00	\$40,683,440.58	\$52,274,870.42	\$0.00	\$40,683,440.58	\$52,274,870.42	43.77%
0200 - Employee Benefit	\$40,361,881.00	\$18,563,555.83	\$0.00	\$18,563,555.83	\$21,798,325.17	\$0.00	\$18,563,555.83	\$21,798,325.17	45.99%
0300 - Travel, In-State	\$5,968,704.00	\$1,432,373.79	\$0.00	\$1,432,373.79	\$4,536,330.21	\$0.00	\$1,432,373.79	\$4,536,330.21	24.00%
0400 - Travel, Out-Of-State	\$617,979.00	\$61,672.03	\$0.00	\$61,672.03	\$556,306.97	\$0.00	\$61,672.03	\$556,306.97	9.98%
0600 - Rentals And Leases	\$3,017,626.00	\$658,070.25	\$0.00	\$658,070.25	\$2,359,555.75	\$0.00	\$658,070.25	\$2,359,555.75	21.81%
0700 - Utilities And Communication	\$165,193.00	\$65,906.17	\$119,015.43	\$184,921.60	(\$19,728.60)	\$0.00	\$184,921.60	(\$19,728.60)	111.94%
0800 - Services	\$7,613,980.00	\$2,022,299.66	\$815,888.01	\$2,838,187.67	\$4,775,792.33	\$0.00	\$2,838,187.67	\$4,775,792.33	37.28%
0900 - Supplies, Mat'l, And Operating	\$3,198,215.00	\$572,260.60	\$200,226.68	\$772,487.28	\$2,425,727.72	\$0.00	\$772,487.28	\$2,425,727.72	24.15%
1000 - Transportation Equip Operation	\$1,928,853.00	\$223,492.73	\$662,405.38	\$885,898.11	\$1,042,954.89	\$0.00	\$885,898.11	\$1,042,954.89	45.93%
1100 - Grants And Benefits	\$259,058,395.00	\$94,504,200.39	\$0.00	\$94,504,200.39	\$164,554,194.61	\$0.00	\$94,504,200.39	\$164,554,194.61	36.48%
1400 - Other Equipment Purchases	\$1,024,041.00	\$14,992.00	\$0.00	\$14,992.00	\$1,009,049.00	\$0.00	\$14,992.00	\$1,009,049.00	1.46%
Total:	\$415,913,178.00	\$158,802,264.03	\$1,797,535.50	\$160,599,799.53	\$255,313,378.47	\$0.00	\$160,599,799.53	\$255,313,378.47	38.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$415,913,178.00	\$158,802,264.03	\$1,797,535.50	\$160,599,799.53	\$255,313,378.47	\$0.00	\$160,599,799.53	\$255,313,378.47	38.61%
Total:	\$415,913,178.00	\$158,802,264.03	\$1,797,535.50	\$160,599,799.53	\$255,313,378.47	\$0.00	\$160,599,799.53	\$255,313,378.47	38.61%

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Budget Fiscal Year 2022 through 3/31/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0261 - Child Day Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,672,192.00	\$2,081,582.23	\$0.00	\$2,081,582.23	\$2,590,609.77	\$0.00	\$2,081,582.23	\$2,590,609.77	44.55%
0200 - Employee Benefit	\$1,956,369.00	\$915,221.49	\$0.00	\$915,221.49	\$1,041,147.51	\$0.00	\$915,221.49	\$1,041,147.51	46.78%
0300 - Travel, In-State	\$298,605.00	\$125,192.07	\$0.00	\$125,192.07	\$173,412.93	\$0.00	\$125,192.07	\$173,412.93	41.93%
0400 - Travel, Out-Of-State	\$30,906.00	\$1,957.46	\$0.00	\$1,957.46	\$28,948.54	\$0.00	\$1,957.46	\$28,948.54	6.33%
0600 - Rentals And Leases	\$67,397.00	\$17,892.45	\$0.00	\$17,892.45	\$49,504.55	\$0.00	\$17,892.45	\$49,504.55	26.55%
0800 - Services	\$14,401,240.00	\$396,621.85	\$90,417.25	\$487,039.10	\$13,914,200.90	\$0.00	\$487,039.10	\$13,914,200.90	3.38%
0900 - Supplies, Mat'l, And Operating	\$3,095,911.00	\$558,476.00	\$6,939.31	\$565,415.31	\$2,530,495.69	\$0.00	\$565,415.31	\$2,530,495.69	18.26%
1100 - Grants And Benefits	\$220,916,932.00	\$100,259,690.83	\$0.00	\$100,259,690.83	\$120,657,241.17	\$0.00	\$100,259,690.83	\$120,657,241.17	45.38%
1400 - Other Equipment Purchases	\$62,117.00	\$0.00	\$0.00	\$0.00	\$62,117.00	\$0.00	\$0.00	\$62,117.00	0.00%
Total:	\$245,501,669.00	\$104,356,634.38	\$97,356.56	\$104,453,990.94	\$141,047,678.06	\$0.00	\$104,453,990.94	\$141,047,678.06	42.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$245,501,669.00	\$104,356,634.38	\$97,356.56	\$104,453,990.94	\$141,047,678.06	\$0.00	\$104,453,990.94	\$141,047,678.06	42.55%
Total:	\$245,501,669.00	\$104,356,634.38	\$97,356.56	\$104,453,990.94	\$141,047,678.06	\$0.00	\$104,453,990.94	\$141,047,678.06	42.55%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0262 - Child Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,855,326.00	\$10,979,064.10	\$0.00	\$10,979,064.10	\$10,876,261.90	\$0.00	\$10,979,064.10	\$10,876,261.90	50.24%
0200 - Employee Benefit	\$9,992,375.00	\$5,168,296.91	\$0.00	\$5,168,296.91	\$4,824,078.09	\$0.00	\$5,168,296.91	\$4,824,078.09	51.72%
0300 - Travel, In-State	\$76,196.00	\$127,554.82	\$0.00	\$127,554.82	(\$51,358.82)	\$0.00	\$127,554.82	(\$51,358.82)	167.40%
0400 - Travel, Out-Of-State	\$17,377.00	\$3,916.40	\$0.00	\$3,916.40	\$13,460.60	\$0.00	\$3,916.40	\$13,460.60	22.54%
0600 - Rentals And Leases	\$5,932.00	\$1,122.65	\$0.00	\$1,122.65	\$4,809.35	\$0.00	\$1,122.65	\$4,809.35	18.93%
0800 - Services	\$19,475,408.00	\$5,479,310.55	\$5,699,982.87	\$11,179,293.42	\$8,296,114.58	\$0.00	\$11,179,293.42	\$8,296,114.58	57.40%
0900 - Supplies, Mat'l, And Operating	\$905,644.00	\$281,198.67	\$24,013.02	\$305,211.69	\$600,432.31	\$0.00	\$305,211.69	\$600,432.31	33.70%
1100 - Grants And Benefits	\$18,002,821.00	\$4,988,573.87	\$0.00	\$4,988,573.87	\$13,014,247.13	\$0.00	\$4,988,573.87	\$13,014,247.13	27.71%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$6,400.00	\$6,400.00	(\$6,400.00)	\$0.00	\$6,400.00	(\$6,400.00)	0.00%
Total:	\$70,331,079.00	\$27,029,037.97	\$5,730,395.89	\$32,759,433.86	\$37,571,645.14	\$0.00	\$32,759,433.86	\$37,571,645.14	46.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$70,331,079.00	\$27,029,037.97	\$5,730,395.89	\$32,759,433.86	\$37,571,645.14	\$0.00	\$32,759,433.86	\$37,571,645.14	46.58%
Total:	\$70,331,079.00	\$27,029,037.97	\$5,730,395.89	\$32,759,433.86	\$37,571,645.14	\$0.00	\$32,759,433.86	\$37,571,645.14	46.58%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0263 - Food Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,375,209.00	\$20,590,922.65	\$0.00	\$20,590,922.65	\$22,784,286.35	\$0.00	\$20,590,922.65	\$22,784,286.35	47.47%
0200 - Employee Benefit	\$20,109,727.00	\$9,859,063.25	\$0.00	\$9,859,063.25	\$10,250,663.75	\$0.00	\$9,859,063.25	\$10,250,663.75	49.03%
0300 - Travel, In-State	\$88,246.00	\$24,707.11	\$0.00	\$24,707.11	\$63,538.89	\$0.00	\$24,707.11	\$63,538.89	28.00%
0400 - Travel, Out-Of-State	\$30,388.00	\$0.00	\$0.00	\$0.00	\$30,388.00	\$0.00	\$0.00	\$30,388.00	0.00%
0500 - Repair And Maintenance	\$602,405.00	\$63,732.56	\$78,528.84	\$142,261.40	\$460,143.60	\$0.00	\$142,261.40	\$460,143.60	23.62%
0600 - Rentals And Leases	\$6,084,746.00	\$2,278,260.37	\$172,385.59	\$2,450,645.96	\$3,634,100.04	\$0.00	\$2,450,645.96	\$3,634,100.04	40.28%
0700 - Utilities And Communication	\$1,462,591.00	\$473,512.64	\$137.91	\$473,650.55	\$988,940.45	\$0.00	\$473,650.55	\$988,940.45	32.38%
0800 - Services	\$10,255,017.00	\$2,822,378.83	\$2,731,296.54	\$5,553,675.37	\$4,701,341.63	\$0.00	\$5,553,675.37	\$4,701,341.63	54.16%
0900 - Supplies, Mat'l, And Operating	\$2,121,012.00	\$319,249.42	\$35,812.44	\$355,061.86	\$1,765,950.14	\$0.00	\$355,061.86	\$1,765,950.14	16.74%
1100 - Grants And Benefits	\$2,261,086,315.00	\$748,159,878.81	\$0.00	\$748,159,878.81	\$1,512,926,436.19	\$0.00	\$748,159,878.81	\$1,512,926,436.19	33.09%
1400 - Other Equipment Purchases	\$47,954.00	\$1,812.24	\$4,807.39	\$6,619.63	\$41,334.37	\$0.00	\$6,619.63	\$41,334.37	13.80%
Total:	\$2,345,263,610.00	\$784,593,517.88	\$3,022,968.71	\$787,616,486.59	\$1,557,647,123.41	\$0.00	\$787,616,486.59	\$1,557,647,123.41	33.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$2,345,263,610.00	\$784,593,517.88	\$3,022,968.71	\$787,616,486.59	\$1,557,647,123.41	\$0.00	\$787,616,486.59	\$1,557,647,123.41	33.58%
Total:	\$2,345,263,610.00	\$784,593,517.88	\$3,022,968.71	\$787,616,486.59	\$1,557,647,123.41	\$0.00	\$787,616,486.59	\$1,557,647,123.41	33.58%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0264 - Combination Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$134,400.00	\$0.00	\$0.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$134,400.00	0.00%
0200 - Employee Benefit	\$74,854.00	\$0.00	\$0.00	\$0.00	\$74,854.00	\$0.00	\$0.00	\$74,854.00	0.00%
0800 - Services	\$17.00	\$2.63	\$0.00	\$2.63	\$14.37	\$0.00	\$2.63	\$14.37	15.47%
Total:	\$209,271.00	\$2.63	\$0.00	\$2.63	\$209,268.37	\$0.00	\$2.63	\$209,268.37	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$209,271.00	\$2.63	\$0.00	\$2.63	\$209,268.37	\$0.00	\$2.63	\$209,268.37	0.00%
Total:	\$209,271.00	\$2.63	\$0.00	\$2.63	\$209,268.37	\$0.00	\$2.63	\$209,268.37	0.00%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,009,993.00	\$4,579,194.93	\$0.00	\$4,579,194.93	\$4,430,798.07	\$0.00	\$4,579,194.93	\$4,430,798.07	50.82%
0200 - Employee Benefit	\$3,714,295.00	\$1,924,944.59	\$0.00	\$1,924,944.59	\$1,789,350.41	\$0.00	\$1,924,944.59	\$1,789,350.41	51.83%
0300 - Travel, In-State	\$42,137.00	\$30,613.28	\$0.00	\$30,613.28	\$11,523.72	\$0.00	\$30,613.28	\$11,523.72	72.65%
0600 - Rentals And Leases	\$2,733.00	\$2,011.85	\$0.00	\$2,011.85	\$721.15	\$0.00	\$2,011.85	\$721.15	73.61%
0800 - Services	\$355,518.00	\$38,213.96	\$0.00	\$38,213.96	\$317,304.04	\$0.00	\$38,213.96	\$317,304.04	10.75%
0900 - Supplies, Mat'l, And Operating	\$13,024.00	\$2,239.71	\$2,850.96	\$5,090.67	\$7,933.33	\$0.00	\$5,090.67	\$7,933.33	39.09%
1400 - Other Equipment Purchases	\$27,757.00	\$0.00	\$0.00	\$0.00	\$27,757.00	\$0.00	\$0.00	\$27,757.00	0.00%
Total:	\$13,165,457.00	\$6,577,218.32	\$2,850.96	\$6,580,069.28	\$6,585,387.72	\$0.00	\$6,580,069.28	\$6,585,387.72	49.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$13,165,457.00	\$6,577,218.32	\$2,850.96	\$6,580,069.28	\$6,585,387.72	\$0.00	\$6,580,069.28	\$6,585,387.72	49.98%
Total:	\$13,165,457.00	\$6,577,218.32	\$2,850.96	\$6,580,069.28	\$6,585,387.72	\$0.00	\$6,580,069.28	\$6,585,387.72	49.98%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$1,856,274.32	\$722,361.85	\$2,578,636.17	(\$2,578,636.17)	\$0.00	\$2,578,636.17	(\$2,578,636.17)	0.00%
1100 - Grants And Benefits	\$0.00	\$641,379,392.57	\$0.00	\$641,379,392.57	(\$641,379,392.57)	\$0.00	\$641,379,392.57	(\$641,379,392.57)	0.00%
Total:	\$0.00	\$643,235,666.89	\$722,361.85	\$643,958,028.74	(\$643,958,028.74)	\$0.00	\$643,958,028.74	(\$643,958,028.74)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$643,235,666.89	\$722,361.85	\$643,958,028.74	(\$643,958,028.74)	\$0.00	\$643,958,028.74	(\$643,958,028.74)	0.00%
Total:	\$0.00	\$643,235,666.89	\$722,361.85	\$643,958,028.74	(\$643,958,028.74)	\$0.00	\$643,958,028.74	(\$643,958,028.74)	0.00%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2037 - Hurricane Zeta Oct 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$888.70	\$0.00	\$888.70	(\$888.70)	\$0.00	\$888.70	(\$888.70)	0.00%
0200 - Employee Benefit	\$0.00	\$193.07	\$0.00	\$193.07	(\$193.07)	\$0.00	\$193.07	(\$193.07)	0.00%
1100 - Grants And Benefits	\$0.00	\$104,094.31	\$0.00	\$104,094.31	(\$104,094.31)	\$0.00	\$104,094.31	(\$104,094.31)	0.00%
Total:	\$0.00	\$105,176.08	\$0.00	\$105,176.08	(\$105,176.08)	\$0.00	\$105,176.08	(\$105,176.08)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$105,176.08	\$0.00	\$105,176.08	(\$105,176.08)	\$0.00	\$105,176.08	(\$105,176.08)	0.00%
Total:	\$0.00	\$105,176.08	\$0.00	\$105,176.08	(\$105,176.08)	\$0.00	\$105,176.08	(\$105,176.08)	0.00%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,189,000.00	\$0.00	\$1,189,000.00	(\$1,189,000.00)	\$0.00	\$1,189,000.00	(\$1,189,000.00)	0.00%
1100 - Grants And Benefits	\$0.00	\$28,269,468.75	\$0.00	\$28,269,468.75	(\$28,269,468.75)	\$0.00	\$28,269,468.75	(\$28,269,468.75)	0.00%
Total:	\$0.00	\$29,458,468.75	\$0.00	\$29,458,468.75	(\$29,458,468.75)	\$0.00	\$29,458,468.75	(\$29,458,468.75)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$29,458,468.75	\$0.00	\$29,458,468.75	(\$29,458,468.75)	\$0.00	\$29,458,468.75	(\$29,458,468.75)	0.00%
Total:	\$0.00	\$29,458,468.75	\$0.00	\$29,458,468.75	(\$29,458,468.75)	\$0.00	\$29,458,468.75	(\$29,458,468.75)	0.00%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%
Total:	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%
Total:	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,534,876.00	\$9,534,013.32	\$0.00	\$9,534,013.32	\$10,000,862.68	\$0.00	\$9,534,013.32	\$10,000,862.68	48.81%
0200 - Employee Benefit	\$7,542,190.00	\$3,574,480.39	\$0.00	\$3,574,480.39	\$3,967,709.61	\$0.00	\$3,574,480.39	\$3,967,709.61	47.39%
0300 - Travel, In-State	\$226,280.00	\$93,635.54	\$0.00	\$93,635.54	\$132,644.46	\$0.00	\$93,635.54	\$132,644.46	41.38%
0400 - Travel, Out-Of-State	\$11,844.00	\$884.23	\$0.00	\$884.23	\$10,959.77	\$0.00	\$884.23	\$10,959.77	7.47%
0500 - Repair And Maintenance	\$600,985.00	\$6,781.34	\$43,463.25	\$50,244.59	\$550,740.41	\$0.00	\$50,244.59	\$550,740.41	8.36%
0600 - Rentals And Leases	\$4,748,247.00	\$1,652,653.96	\$129,957.50	\$1,782,611.46	\$2,965,635.54	\$0.00	\$1,782,611.46	\$2,965,635.54	37.54%
0700 - Utilities And Communication	\$7,750,801.00	\$2,697,752.27	\$1,113,115.52	\$3,810,867.79	\$3,939,933.21	\$0.00	\$3,810,867.79	\$3,939,933.21	49.17%
0800 - Services	\$12,248,140.00	\$3,855,479.37	\$440,603.61	\$4,296,082.98	\$7,952,057.02	\$0.00	\$4,296,082.98	\$7,952,057.02	35.08%
0900 - Supplies, Mat'l, And Operating	\$8,666,689.00	\$5,665,628.74	\$657,433.67	\$6,323,062.41	\$2,343,626.59	\$0.00	\$6,323,062.41	\$2,343,626.59	72.96%
1000 - Transportation Equip Operation	\$71,020.00	\$8,061.11	\$16,292.24	\$24,353.35	\$46,666.65	\$0.00	\$24,353.35	\$46,666.65	34.29%
1100 - Grants And Benefits	\$281,400.00	\$4.75	\$0.00	\$4.75	\$281,395.25	\$0.00	\$4.75	\$281,395.25	0.00%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$2,792,139.00	\$92,403.98	\$397,544.43	\$489,948.41	\$2,302,190.59	\$0.00	\$489,948.41	\$2,302,190.59	17.55%
Total:	\$64,574,611.00	\$27,181,779.00	\$2,798,410.22	\$29,980,189.22	\$34,594,421.78	\$0.00	\$29,980,189.22	\$34,594,421.78	46.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$64,574,611.00	\$27,181,779.00	\$2,798,410.22	\$29,980,189.22	\$34,594,421.78	\$0.00	\$29,980,189.22	\$34,594,421.78	46.43%
Total:	\$64,574,611.00	\$27,181,779.00	\$2,798,410.22	\$29,980,189.22	\$34,594,421.78	\$0.00	\$29,980,189.22	\$34,594,421.78	46.43%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0247 - County Administration

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,698,750.00	\$9,623,399.08	\$0.00	\$9,623,399.08	\$9,075,350.92	\$0.00	\$9,623,399.08	\$9,075,350.92	51.47%
0200 - Employee Benefit	\$7,891,615.00	\$3,614,781.35	\$0.00	\$3,614,781.35	\$4,276,833.65	\$0.00	\$3,614,781.35	\$4,276,833.65	45.81%
0300 - Travel, In-State	\$171,090.00	\$47,463.87	\$0.00	\$47,463.87	\$123,626.13	\$0.00	\$47,463.87	\$123,626.13	27.74%
0400 - Travel, Out-Of-State	\$6,765.00	\$0.00	\$0.00	\$0.00	\$6,765.00	\$0.00	\$0.00	\$6,765.00	0.00%
0500 - Repair And Maintenance	\$2,296,610.00	\$420,883.72	\$243,862.58	\$664,746.30	\$1,631,863.70	\$0.00	\$664,746.30	\$1,631,863.70	28.94%
0600 - Rentals And Leases	\$23,058,289.00	\$9,099,324.70	\$602,312.26	\$9,701,636.96	\$13,356,652.04	\$0.00	\$9,701,636.96	\$13,356,652.04	42.07%
0700 - Utilities And Communication	\$4,121,415.00	\$1,482,453.57	\$321.76	\$1,482,775.33	\$2,638,639.67	\$0.00	\$1,482,775.33	\$2,638,639.67	35.98%
0800 - Services	\$3,693,123.00	\$1,567,879.54	\$1,848,324.42	\$3,416,203.96	\$276,919.04	\$0.00	\$3,416,203.96	\$276,919.04	92.50%
0900 - Supplies, Mat'l, And Operating	\$433,925.00	\$124,187.96	\$38,204.30	\$162,392.26	\$271,532.74	\$0.00	\$162,392.26	\$271,532.74	37.42%
1000 - Transportation Equip Operation	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00%
1100 - Grants And Benefits	\$81,054.00	\$0.00	\$0.00	\$0.00	\$81,054.00	\$0.00	\$0.00	\$81,054.00	0.00%
1400 - Other Equipment Purchases	\$1,045,992.00	\$35,510.36	\$234,092.95	\$269,603.31	\$776,388.69	\$0.00	\$269,603.31	\$776,388.69	25.77%
Total:	\$61,498,755.00	\$26,015,884.15	\$2,967,118.27	\$28,983,002.42	\$32,515,752.58	\$0.00	\$28,983,002.42	\$32,515,752.58	47.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$61,498,755.00	\$26,015,884.15	\$2,967,118.27	\$28,983,002.42	\$32,515,752.58	\$0.00	\$28,983,002.42	\$32,515,752.58	47.13%
Total:	\$61,498,755.00	\$26,015,884.15	\$2,967,118.27	\$28,983,002.42	\$32,515,752.58	\$0.00	\$28,983,002.42	\$32,515,752.58	47.13%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0255 - Adult Protective Services

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,596,155.00	\$4,881,427.83	\$0.00	\$4,881,427.83	\$5,714,727.17	\$0.00	\$4,881,427.83	\$5,714,727.17	46.07%
0200 - Employee Benefit	\$4,421,635.00	\$2,184,820.16	\$0.00	\$2,184,820.16	\$2,236,814.84	\$0.00	\$2,184,820.16	\$2,236,814.84	49.41%
0300 - Travel, In-State	\$600,374.00	\$139,116.50	\$0.00	\$139,116.50	\$461,257.50	\$0.00	\$139,116.50	\$461,257.50	23.17%
0400 - Travel, Out-Of-State	\$9,736.00	\$5,839.62	\$0.00	\$5,839.62	\$3,896.38	\$0.00	\$5,839.62	\$3,896.38	59.98%
0600 - Rentals And Leases	\$15,030.00	\$397.85	\$0.00	\$397.85	\$14,632.15	\$0.00	\$397.85	\$14,632.15	2.65%
0800 - Services	\$2,192,206.00	\$540,178.65	\$169,197.66	\$709,376.31	\$1,482,829.69	\$0.00	\$709,376.31	\$1,482,829.69	32.36%
0900 - Supplies, Mat'l, And Operating	\$6,706.00	\$1,897.91	\$11,897.00	\$13,794.91	(\$7,088.91)	\$0.00	\$13,794.91	(\$7,088.91)	205.71%
1000 - Transportation Equip Operation	\$0.00	\$867.10	\$30,741.52	\$31,608.62	(\$31,608.62)	\$0.00	\$31,608.62	(\$31,608.62)	0.00%
1100 - Grants And Benefits	\$9,027,411.00	\$2,957,789.58	\$0.00	\$2,957,789.58	\$6,069,621.42	\$0.00	\$2,957,789.58	\$6,069,621.42	32.76%
Total:	\$26,869,253.00	\$10,712,335.20	\$211,836.18	\$10,924,171.38	\$15,945,081.62	\$0.00	\$10,924,171.38	\$15,945,081.62	40.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$26,869,253.00	\$10,712,335.20	\$211,836.18	\$10,924,171.38	\$15,945,081.62	\$0.00	\$10,924,171.38	\$15,945,081.62	40.66%
Total:	\$26,869,253.00	\$10,712,335.20	\$211,836.18	\$10,924,171.38	\$15,945,081.62	\$0.00	\$10,924,171.38	\$15,945,081.62	40.66%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0256 - Temp Asst Needy Families

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,083,792.00	\$2,789,082.19	\$0.00	\$2,789,082.19	\$4,294,709.81	\$0.00	\$2,789,082.19	\$4,294,709.81	39.37%
0200 - Employee Benefit	\$3,146,040.00	\$1,277,610.34	\$0.00	\$1,277,610.34	\$1,868,429.66	\$0.00	\$1,277,610.34	\$1,868,429.66	40.61%
0300 - Travel, In-State	\$28,368.00	\$10,332.77	\$0.00	\$10,332.77	\$18,035.23	\$0.00	\$10,332.77	\$18,035.23	36.42%
0400 - Travel, Out-Of-State	\$2,005.00	\$0.00	\$0.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$2,005.00	0.00%
0600 - Rentals And Leases	\$0.00	\$469.70	\$0.00	\$469.70	(\$469.70)	\$0.00	\$469.70	(\$469.70)	0.00%
0800 - Services	\$765,351.00	\$332,920.14	\$170,743.14	\$503,663.28	\$261,687.72	\$0.00	\$503,663.28	\$261,687.72	65.81%
0900 - Supplies, Mat'l, And Operating	\$558,874.00	\$110,062.11	\$499.11	\$110,561.22	\$448,312.78	\$0.00	\$110,561.22	\$448,312.78	19.78%
1100 - Grants And Benefits	\$56,505,672.00	\$21,673,473.18	\$0.00	\$21,673,473.18	\$34,832,198.82	\$0.00	\$21,673,473.18	\$34,832,198.82	38.36%
Total:	\$68,090,102.00	\$26,193,950.43	\$171,242.25	\$26,365,192.68	\$41,724,909.32	\$0.00	\$26,365,192.68	\$41,724,909.32	38.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$68,090,102.00	\$26,193,950.43	\$171,242.25	\$26,365,192.68	\$41,724,909.32	\$0.00	\$26,365,192.68	\$41,724,909.32	38.72%
Total:	\$68,090,102.00	\$26,193,950.43	\$171,242.25	\$26,365,192.68	\$41,724,909.32	\$0.00	\$26,365,192.68	\$41,724,909.32	38.72%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$92,958,311.00	\$40,683,440.58	\$0.00	\$40,683,440.58	\$52,274,870.42	\$0.00	\$40,683,440.58	\$52,274,870.42	43.77%
0200 - Employee Benefit	\$40,361,881.00	\$18,563,555.83	\$0.00	\$18,563,555.83	\$21,798,325.17	\$0.00	\$18,563,555.83	\$21,798,325.17	45.99%
0300 - Travel, In-State	\$5,968,704.00	\$1,432,373.79	\$0.00	\$1,432,373.79	\$4,536,330.21	\$0.00	\$1,432,373.79	\$4,536,330.21	24.00%
0400 - Travel, Out-Of-State	\$617,979.00	\$61,672.03	\$0.00	\$61,672.03	\$556,306.97	\$0.00	\$61,672.03	\$556,306.97	9.98%
0600 - Rentals And Leases	\$3,017,626.00	\$658,070.25	\$0.00	\$658,070.25	\$2,359,555.75	\$0.00	\$658,070.25	\$2,359,555.75	21.81%
0700 - Utilities And Communication	\$165,193.00	\$65,906.17	\$119,015.43	\$184,921.60	(\$19,728.60)	\$0.00	\$184,921.60	(\$19,728.60)	111.94%
0800 - Services	\$7,613,980.00	\$2,022,299.66	\$815,888.01	\$2,838,187.67	\$4,775,792.33	\$0.00	\$2,838,187.67	\$4,775,792.33	37.28%
0900 - Supplies, Mat'l, And Operating	\$3,198,215.00	\$572,260.60	\$200,226.68	\$772,487.28	\$2,425,727.72	\$0.00	\$772,487.28	\$2,425,727.72	24.15%
1000 - Transportation Equip Operation	\$1,928,853.00	\$223,492.73	\$662,405.38	\$885,898.11	\$1,042,954.89	\$0.00	\$885,898.11	\$1,042,954.89	45.93%
1100 - Grants And Benefits	\$259,058,395.00	\$94,504,200.39	\$0.00	\$94,504,200.39	\$164,554,194.61	\$0.00	\$94,504,200.39	\$164,554,194.61	36.48%
1400 - Other Equipment Purchases	\$1,024,041.00	\$14,992.00	\$0.00	\$14,992.00	\$1,009,049.00	\$0.00	\$14,992.00	\$1,009,049.00	1.46%
Total:	\$415,913,178.00	\$158,802,264.03	\$1,797,535.50	\$160,599,799.53	\$255,313,378.47	\$0.00	\$160,599,799.53	\$255,313,378.47	38.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$415,913,178.00	\$158,802,264.03	\$1,797,535.50	\$160,599,799.53	\$255,313,378.47	\$0.00	\$160,599,799.53	\$255,313,378.47	38.61%
Total:	\$415,913,178.00	\$158,802,264.03	\$1,797,535.50	\$160,599,799.53	\$255,313,378.47	\$0.00	\$160,599,799.53	\$255,313,378.47	38.61%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0261 - Child Day Care

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,672,192.00	\$2,081,582.23	\$0.00	\$2,081,582.23	\$2,590,609.77	\$0.00	\$2,081,582.23	\$2,590,609.77	44.55%
0200 - Employee Benefit	\$1,956,369.00	\$915,221.49	\$0.00	\$915,221.49	\$1,041,147.51	\$0.00	\$915,221.49	\$1,041,147.51	46.78%
0300 - Travel, In-State	\$298,605.00	\$125,192.07	\$0.00	\$125,192.07	\$173,412.93	\$0.00	\$125,192.07	\$173,412.93	41.93%
0400 - Travel, Out-Of-State	\$30,906.00	\$1,957.46	\$0.00	\$1,957.46	\$28,948.54	\$0.00	\$1,957.46	\$28,948.54	6.33%
0600 - Rentals And Leases	\$67,397.00	\$17,892.45	\$0.00	\$17,892.45	\$49,504.55	\$0.00	\$17,892.45	\$49,504.55	26.55%
0800 - Services	\$14,401,240.00	\$396,621.85	\$90,417.25	\$487,039.10	\$13,914,200.90	\$0.00	\$487,039.10	\$13,914,200.90	3.38%
0900 - Supplies, Mat'l, And Operating	\$3,095,911.00	\$558,476.00	\$6,939.31	\$565,415.31	\$2,530,495.69	\$0.00	\$565,415.31	\$2,530,495.69	18.26%
1100 - Grants And Benefits	\$220,916,932.00	\$100,259,690.83	\$0.00	\$100,259,690.83	\$120,657,241.17	\$0.00	\$100,259,690.83	\$120,657,241.17	45.38%
1400 - Other Equipment Purchases	\$62,117.00	\$0.00	\$0.00	\$0.00	\$62,117.00	\$0.00	\$0.00	\$62,117.00	0.00%
Total:	\$245,501,669.00	\$104,356,634.38	\$97,356.56	\$104,453,990.94	\$141,047,678.06	\$0.00	\$104,453,990.94	\$141,047,678.06	42.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$245,501,669.00	\$104,356,634.38	\$97,356.56	\$104,453,990.94	\$141,047,678.06	\$0.00	\$104,453,990.94	\$141,047,678.06	42.55%
Total:	\$245,501,669.00	\$104,356,634.38	\$97,356.56	\$104,453,990.94	\$141,047,678.06	\$0.00	\$104,453,990.94	\$141,047,678.06	42.55%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0262 - Child Support

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,855,326.00	\$10,979,064.10	\$0.00	\$10,979,064.10	\$10,876,261.90	\$0.00	\$10,979,064.10	\$10,876,261.90	50.24%
0200 - Employee Benefit	\$9,992,375.00	\$5,168,296.91	\$0.00	\$5,168,296.91	\$4,824,078.09	\$0.00	\$5,168,296.91	\$4,824,078.09	51.72%
0300 - Travel, In-State	\$76,196.00	\$127,554.82	\$0.00	\$127,554.82	(\$51,358.82)	\$0.00	\$127,554.82	(\$51,358.82)	167.40%
0400 - Travel, Out-Of-State	\$17,377.00	\$3,916.40	\$0.00	\$3,916.40	\$13,460.60	\$0.00	\$3,916.40	\$13,460.60	22.54%
0600 - Rentals And Leases	\$5,932.00	\$1,122.65	\$0.00	\$1,122.65	\$4,809.35	\$0.00	\$1,122.65	\$4,809.35	18.93%
0800 - Services	\$19,475,408.00	\$5,479,310.55	\$5,699,982.87	\$11,179,293.42	\$8,296,114.58	\$0.00	\$11,179,293.42	\$8,296,114.58	57.40%
0900 - Supplies, Mat'l, And Operating	\$905,644.00	\$281,198.67	\$24,013.02	\$305,211.69	\$600,432.31	\$0.00	\$305,211.69	\$600,432.31	33.70%
1100 - Grants And Benefits	\$18,002,821.00	\$4,988,573.87	\$0.00	\$4,988,573.87	\$13,014,247.13	\$0.00	\$4,988,573.87	\$13,014,247.13	27.71%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$6,400.00	\$6,400.00	(\$6,400.00)	\$0.00	\$6,400.00	(\$6,400.00)	0.00%
Total:	\$70,331,079.00	\$27,029,037.97	\$5,730,395.89	\$32,759,433.86	\$37,571,645.14	\$0.00	\$32,759,433.86	\$37,571,645.14	46.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$70,331,079.00	\$27,029,037.97	\$5,730,395.89	\$32,759,433.86	\$37,571,645.14	\$0.00	\$32,759,433.86	\$37,571,645.14	46.58%
Total:	\$70,331,079.00	\$27,029,037.97	\$5,730,395.89	\$32,759,433.86	\$37,571,645.14	\$0.00	\$32,759,433.86	\$37,571,645.14	46.58%

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0263 - Food Assistance

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,375,209.00	\$20,590,922.65	\$0.00	\$20,590,922.65	\$22,784,286.35	\$0.00	\$20,590,922.65	\$22,784,286.35	47.47%
0200 - Employee Benefit	\$20,109,727.00	\$9,859,063.25	\$0.00	\$9,859,063.25	\$10,250,663.75	\$0.00	\$9,859,063.25	\$10,250,663.75	49.03%
0300 - Travel, In-State	\$88,246.00	\$24,707.11	\$0.00	\$24,707.11	\$63,538.89	\$0.00	\$24,707.11	\$63,538.89	28.00%
0400 - Travel, Out-Of-State	\$30,388.00	\$0.00	\$0.00	\$0.00	\$30,388.00	\$0.00	\$0.00	\$30,388.00	0.00%
0500 - Repair And Maintenance	\$602,405.00	\$63,732.56	\$78,528.84	\$142,261.40	\$460,143.60	\$0.00	\$142,261.40	\$460,143.60	23.62%
0600 - Rentals And Leases	\$6,084,746.00	\$2,278,260.37	\$172,385.59	\$2,450,645.96	\$3,634,100.04	\$0.00	\$2,450,645.96	\$3,634,100.04	40.28%
0700 - Utilities And Communication	\$1,462,591.00	\$473,512.64	\$137.91	\$473,650.55	\$988,940.45	\$0.00	\$473,650.55	\$988,940.45	32.38%
0800 - Services	\$10,255,017.00	\$2,822,378.83	\$2,731,296.54	\$5,553,675.37	\$4,701,341.63	\$0.00	\$5,553,675.37	\$4,701,341.63	54.16%
0900 - Supplies, Mat'l, And Operating	\$2,121,012.00	\$319,249.42	\$35,812.44	\$355,061.86	\$1,765,950.14	\$0.00	\$355,061.86	\$1,765,950.14	16.74%
1100 - Grants And Benefits	\$2,261,086,315.00	\$748,159,878.81	\$0.00	\$748,159,878.81	\$1,512,926,436.19	\$0.00	\$748,159,878.81	\$1,512,926,436.19	33.09%
1400 - Other Equipment Purchases	\$47,954.00	\$1,812.24	\$4,807.39	\$6,619.63	\$41,334.37	\$0.00	\$6,619.63	\$41,334.37	13.80%
Total:	\$2,345,263,610.00	\$784,593,517.88	\$3,022,968.71	\$787,616,486.59	\$1,557,647,123.41	\$0.00	\$787,616,486.59	\$1,557,647,123.41	33.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$2,345,263,610.00	\$784,593,517.88	\$3,022,968.71	\$787,616,486.59	\$1,557,647,123.41	\$0.00	\$787,616,486.59	\$1,557,647,123.41	33.58%
Total:	\$2,345,263,610.00	\$784,593,517.88	\$3,022,968.71	\$787,616,486.59	\$1,557,647,123.41	\$0.00	\$787,616,486.59	\$1,557,647,123.41	33.58%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0264 - Combination Service

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$134,400.00	\$0.00	\$0.00	\$0.00	\$134,400.00	\$0.00	\$0.00	\$134,400.00	0.00%
0200 - Employee Benefit	\$74,854.00	\$0.00	\$0.00	\$0.00	\$74,854.00	\$0.00	\$0.00	\$74,854.00	0.00%
0800 - Services	\$17.00	\$2.63	\$0.00	\$2.63	\$14.37	\$0.00	\$2.63	\$14.37	15.47%
Total:	\$209,271.00	\$2.63	\$0.00	\$2.63	\$209,268.37	\$0.00	\$2.63	\$209,268.37	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$209,271.00	\$2.63	\$0.00	\$2.63	\$209,268.37	\$0.00	\$2.63	\$209,268.37	0.00%
Total:	\$209,271.00	\$2.63	\$0.00	\$2.63	\$209,268.37	\$0.00	\$2.63	\$209,268.37	0.00%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,009,993.00	\$4,579,194.93	\$0.00	\$4,579,194.93	\$4,430,798.07	\$0.00	\$4,579,194.93	\$4,430,798.07	50.82%
0200 - Employee Benefit	\$3,714,295.00	\$1,924,944.59	\$0.00	\$1,924,944.59	\$1,789,350.41	\$0.00	\$1,924,944.59	\$1,789,350.41	51.83%
0300 - Travel, In-State	\$42,137.00	\$30,613.28	\$0.00	\$30,613.28	\$11,523.72	\$0.00	\$30,613.28	\$11,523.72	72.65%
0600 - Rentals And Leases	\$2,733.00	\$2,011.85	\$0.00	\$2,011.85	\$721.15	\$0.00	\$2,011.85	\$721.15	73.61%
0800 - Services	\$355,518.00	\$38,213.96	\$0.00	\$38,213.96	\$317,304.04	\$0.00	\$38,213.96	\$317,304.04	10.75%
0900 - Supplies, Mat'l, And Operating	\$13,024.00	\$2,239.71	\$2,850.96	\$5,090.67	\$7,933.33	\$0.00	\$5,090.67	\$7,933.33	39.09%
1400 - Other Equipment Purchases	\$27,757.00	\$0.00	\$0.00	\$0.00	\$27,757.00	\$0.00	\$0.00	\$27,757.00	0.00%
Total:	\$13,165,457.00	\$6,577,218.32	\$2,850.96	\$6,580,069.28	\$6,585,387.72	\$0.00	\$6,580,069.28	\$6,585,387.72	49.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$13,165,457.00	\$6,577,218.32	\$2,850.96	\$6,580,069.28	\$6,585,387.72	\$0.00	\$6,580,069.28	\$6,585,387.72	49.98%
Total:	\$13,165,457.00	\$6,577,218.32	\$2,850.96	\$6,580,069.28	\$6,585,387.72	\$0.00	\$6,580,069.28	\$6,585,387.72	49.98%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$1,856,274.32	\$722,361.85	\$2,578,636.17	(\$2,578,636.17)	\$0.00	\$2,578,636.17	(\$2,578,636.17)	0.00%
1100 - Grants And Benefits	\$0.00	\$641,379,392.57	\$0.00	\$641,379,392.57	(\$641,379,392.57)	\$0.00	\$641,379,392.57	(\$641,379,392.57)	0.00%
Total:	\$0.00	\$643,235,666.89	\$722,361.85	\$643,958,028.74	(\$643,958,028.74)	\$0.00	\$643,958,028.74	(\$643,958,028.74)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$643,235,666.89	\$722,361.85	\$643,958,028.74	(\$643,958,028.74)	\$0.00	\$643,958,028.74	(\$643,958,028.74)	0.00%
Total:	\$0.00	\$643,235,666.89	\$722,361.85	\$643,958,028.74	(\$643,958,028.74)	\$0.00	\$643,958,028.74	(\$643,958,028.74)	0.00%

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State of Alabama
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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2037 - Hurricane Zeta Oct 2020

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$888.70	\$0.00	\$888.70	(\$888.70)	\$0.00	\$888.70	(\$888.70)	0.00%
0200 - Employee Benefit	\$0.00	\$193.07	\$0.00	\$193.07	(\$193.07)	\$0.00	\$193.07	(\$193.07)	0.00%
1100 - Grants And Benefits	\$0.00	\$104,094.31	\$0.00	\$104,094.31	(\$104,094.31)	\$0.00	\$104,094.31	(\$104,094.31)	0.00%
Total:	\$0.00	\$105,176.08	\$0.00	\$105,176.08	(\$105,176.08)	\$0.00	\$105,176.08	(\$105,176.08)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$105,176.08	\$0.00	\$105,176.08	(\$105,176.08)	\$0.00	\$105,176.08	(\$105,176.08)	0.00%
Total:	\$0.00	\$105,176.08	\$0.00	\$105,176.08	(\$105,176.08)	\$0.00	\$105,176.08	(\$105,176.08)	0.00%

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State of Alabama
Budget Management Report
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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,189,000.00	\$0.00	\$1,189,000.00	(\$1,189,000.00)	\$0.00	\$1,189,000.00	(\$1,189,000.00)	0.00%
1100 - Grants And Benefits	\$0.00	\$28,269,468.75	\$0.00	\$28,269,468.75	(\$28,269,468.75)	\$0.00	\$28,269,468.75	(\$28,269,468.75)	0.00%
Total:	\$0.00	\$29,458,468.75	\$0.00	\$29,458,468.75	(\$29,458,468.75)	\$0.00	\$29,458,468.75	(\$29,458,468.75)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$29,458,468.75	\$0.00	\$29,458,468.75	(\$29,458,468.75)	\$0.00	\$29,458,468.75	(\$29,458,468.75)	0.00%
Total:	\$0.00	\$29,458,468.75	\$0.00	\$29,458,468.75	(\$29,458,468.75)	\$0.00	\$29,458,468.75	(\$29,458,468.75)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%
Total:	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%
Total:	\$40,000.00	\$21,367.68	\$0.00	\$21,367.68	\$18,632.32	\$0.00	\$21,367.68	\$18,632.32	53.42%

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 017

Report Description

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

Report ID: **AFIN-BUD-004**

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Run Time: **6:04:32 AM**

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State of Alabama
Budget Management Report

Department:

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

Department:

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

Department:

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Run Date: **4/1/22**

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State of Alabama
Budget Management Report

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 018

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 018 - Public Service Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,740,949.00	\$2,657,250.04	\$0.00	\$2,657,250.04	\$4,083,698.96	\$0.00	\$2,657,250.04	\$4,083,698.96	39.42%
0200 - Employee Benefit	\$2,238,464.00	\$934,997.59	\$0.00	\$934,997.59	\$1,303,466.41	\$0.00	\$934,997.59	\$1,303,466.41	41.77%
0300 - Travel, In-State	\$107,500.00	\$21,390.50	\$0.00	\$21,390.50	\$86,109.50	\$0.00	\$21,390.50	\$86,109.50	19.90%
0400 - Travel, Out-Of-State	\$112,000.00	\$5,367.05	\$0.00	\$5,367.05	\$106,632.95	\$0.00	\$5,367.05	\$106,632.95	4.79%
0500 - Repair And Maintenance	\$60,400.00	\$1,030.84	\$2,169.58	\$3,200.42	\$57,199.58	\$0.00	\$3,200.42	\$57,199.58	5.30%
0600 - Rentals And Leases	\$919,064.00	\$419,745.61	\$10,765.59	\$430,511.20	\$488,552.80	\$0.00	\$430,511.20	\$488,552.80	46.84%
0700 - Utilities And Communication	\$892,001.00	\$160,979.28	\$68,277.05	\$229,256.33	\$662,744.67	\$0.00	\$229,256.33	\$662,744.67	25.70%
0800 - Services	\$1,839,231.00	\$64,958.52	\$15,539.36	\$80,497.88	\$1,758,733.12	\$0.00	\$80,497.88	\$1,758,733.12	4.38%
0900 - Supplies, Mat'l, And Operating	\$405,703.00	\$72,142.36	\$22,475.17	\$94,617.53	\$311,085.47	\$0.00	\$94,617.53	\$311,085.47	23.32%
1000 - Transportation Equip Operation	\$91,000.00	\$23,628.60	\$27,445.58	\$51,074.18	\$39,925.82	\$0.00	\$51,074.18	\$39,925.82	56.13%
1100 - Grants And Benefits	\$603,650.00	\$539,625.00	\$0.00	\$539,625.00	\$64,025.00	\$0.00	\$539,625.00	\$64,025.00	89.39%
1300 - Transportation Equipment Purch	\$85,000.00	\$0.00	\$28,957.00	\$28,957.00	\$56,043.00	\$0.00	\$28,957.00	\$56,043.00	34.07%
1400 - Other Equipment Purchases	\$179,100.00	\$16,424.48	\$4,074.33	\$20,498.81	\$158,601.19	\$0.00	\$20,498.81	\$158,601.19	11.45%
1600 - Miscellaneous	\$10,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	50.00%
Total:	\$24,274,062.00	\$9,917,539.87	\$179,703.66	\$10,097,243.53	\$14,176,818.47	\$0.00	\$10,097,243.53	\$14,176,818.47	41.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,836,102.00	\$690,396.20	\$19,590.44	\$709,986.64	\$1,126,115.36	\$0.00	\$709,986.64	\$1,126,115.36	38.67%
0326 - Public Service Commission Fund	\$21,136,960.00	\$8,586,876.27	\$104,755.62	\$8,691,631.89	\$12,445,328.11	\$0.00	\$8,691,631.89	\$12,445,328.11	41.12%
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$640,267.40	\$55,357.60	\$695,625.00	\$605,375.00	\$0.00	\$695,625.00	\$605,375.00	53.47%
Total:	\$24,274,062.00	\$9,917,539.87	\$179,703.66	\$10,097,243.53	\$14,176,818.47	\$0.00	\$10,097,243.53	\$14,176,818.47	41.60%

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Budget Fiscal Year 2022 through 3/31/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,740,949.00	\$2,657,250.04	\$0.00	\$2,657,250.04	\$4,083,698.96	\$0.00	\$2,657,250.04	\$4,083,698.96	39.42%
0200 - Employee Benefit	\$2,238,464.00	\$934,997.59	\$0.00	\$934,997.59	\$1,303,466.41	\$0.00	\$934,997.59	\$1,303,466.41	41.77%
0300 - Travel, In-State	\$107,500.00	\$21,390.50	\$0.00	\$21,390.50	\$86,109.50	\$0.00	\$21,390.50	\$86,109.50	19.90%
0400 - Travel, Out-Of-State	\$112,000.00	\$5,367.05	\$0.00	\$5,367.05	\$106,632.95	\$0.00	\$5,367.05	\$106,632.95	4.79%
0500 - Repair And Maintenance	\$60,400.00	\$1,030.84	\$2,169.58	\$3,200.42	\$57,199.58	\$0.00	\$3,200.42	\$57,199.58	5.30%
0600 - Rentals And Leases	\$919,064.00	\$419,745.61	\$10,765.59	\$430,511.20	\$488,552.80	\$0.00	\$430,511.20	\$488,552.80	46.84%
0700 - Utilities And Communication	\$892,001.00	\$160,979.28	\$68,277.05	\$229,256.33	\$662,744.67	\$0.00	\$229,256.33	\$662,744.67	25.70%
0800 - Services	\$1,839,231.00	\$64,958.52	\$15,539.36	\$80,497.88	\$1,758,733.12	\$0.00	\$80,497.88	\$1,758,733.12	4.38%
0900 - Supplies, Mat'l, And Operating	\$405,703.00	\$72,142.36	\$22,475.17	\$94,617.53	\$311,085.47	\$0.00	\$94,617.53	\$311,085.47	23.32%
1000 - Transportation Equip Operation	\$91,000.00	\$23,628.60	\$27,445.58	\$51,074.18	\$39,925.82	\$0.00	\$51,074.18	\$39,925.82	56.13%
1100 - Grants And Benefits	\$603,650.00	\$539,625.00	\$0.00	\$539,625.00	\$64,025.00	\$0.00	\$539,625.00	\$64,025.00	89.39%
1300 - Transportation Equipment Purch	\$85,000.00	\$0.00	\$28,957.00	\$28,957.00	\$56,043.00	\$0.00	\$28,957.00	\$56,043.00	34.07%
1400 - Other Equipment Purchases	\$179,100.00	\$16,424.48	\$4,074.33	\$20,498.81	\$158,601.19	\$0.00	\$20,498.81	\$158,601.19	11.45%
1600 - Miscellaneous	\$10,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	50.00%
Total:	\$24,274,062.00	\$9,917,539.87	\$179,703.66	\$10,097,243.53	\$14,176,818.47	\$0.00	\$10,097,243.53	\$14,176,818.47	41.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,836,102.00	\$690,396.20	\$19,590.44	\$709,986.64	\$1,126,115.36	\$0.00	\$709,986.64	\$1,126,115.36	38.67%
0326 - Public Service Commission Fund	\$21,136,960.00	\$8,586,876.27	\$104,755.62	\$8,691,631.89	\$12,445,328.11	\$0.00	\$8,691,631.89	\$12,445,328.11	41.12%
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$640,267.40	\$55,357.60	\$695,625.00	\$605,375.00	\$0.00	\$695,625.00	\$605,375.00	53.47%
Total:	\$24,274,062.00	\$9,917,539.87	\$179,703.66	\$10,097,243.53	\$14,176,818.47	\$0.00	\$10,097,243.53	\$14,176,818.47	41.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,095,887.00	\$427,881.71	\$0.00	\$427,881.71	\$668,005.29	\$0.00	\$427,881.71	\$668,005.29	39.04%
0200 - Employee Benefit	\$370,598.00	\$167,208.15	\$0.00	\$167,208.15	\$203,389.85	\$0.00	\$167,208.15	\$203,389.85	45.12%
0300 - Travel, In-State	\$52,500.00	\$12,924.75	\$0.00	\$12,924.75	\$39,575.25	\$0.00	\$12,924.75	\$39,575.25	24.62%
0400 - Travel, Out-Of-State	\$52,500.00	\$2,430.91	\$0.00	\$2,430.91	\$50,069.09	\$0.00	\$2,430.91	\$50,069.09	4.63%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$65,582.00	\$30,100.41	\$1,313.47	\$31,413.88	\$34,168.12	\$0.00	\$31,413.88	\$34,168.12	47.90%
0700 - Utilities And Communication	\$30,556.00	\$11,230.90	\$6,183.75	\$17,414.65	\$13,141.35	\$0.00	\$17,414.65	\$13,141.35	56.99%
0800 - Services	\$27,442.00	\$6,311.92	\$0.00	\$6,311.92	\$21,130.08	\$0.00	\$6,311.92	\$21,130.08	23.00%
0900 - Supplies, Mat'l, And Operating	\$30,537.00	\$10,854.73	\$682.55	\$11,537.28	\$18,999.72	\$0.00	\$11,537.28	\$18,999.72	37.78%
1000 - Transportation Equip Operation	\$35,000.00	\$14,556.59	\$11,369.90	\$25,926.49	\$9,073.51	\$0.00	\$25,926.49	\$9,073.51	74.08%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
1400 - Other Equipment Purchases	\$14,500.00	\$6,896.13	\$40.77	\$6,936.90	\$7,563.10	\$0.00	\$6,936.90	\$7,563.10	47.84%
Total:	\$1,836,102.00	\$690,396.20	\$19,590.44	\$709,986.64	\$1,126,115.36	\$0.00	\$709,986.64	\$1,126,115.36	38.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,836,102.00	\$690,396.20	\$19,590.44	\$709,986.64	\$1,126,115.36	\$0.00	\$709,986.64	\$1,126,115.36	38.67%
Total:	\$1,836,102.00	\$690,396.20	\$19,590.44	\$709,986.64	\$1,126,115.36	\$0.00	\$709,986.64	\$1,126,115.36	38.67%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,645,062.00	\$2,229,368.33	\$0.00	\$2,229,368.33	\$3,415,693.67	\$0.00	\$2,229,368.33	\$3,415,693.67	39.49%
0200 - Employee Benefit	\$1,867,866.00	\$767,789.44	\$0.00	\$767,789.44	\$1,100,076.56	\$0.00	\$767,789.44	\$1,100,076.56	41.11%
0300 - Travel, In-State	\$54,000.00	\$8,465.75	\$0.00	\$8,465.75	\$45,534.25	\$0.00	\$8,465.75	\$45,534.25	15.68%
0400 - Travel, Out-Of-State	\$59,500.00	\$2,936.14	\$0.00	\$2,936.14	\$56,563.86	\$0.00	\$2,936.14	\$56,563.86	4.93%
0500 - Repair And Maintenance	\$57,400.00	\$1,030.84	\$2,169.58	\$3,200.42	\$54,199.58	\$0.00	\$3,200.42	\$54,199.58	5.58%
0600 - Rentals And Leases	\$853,482.00	\$389,645.20	\$9,452.12	\$399,097.32	\$454,384.68	\$0.00	\$399,097.32	\$454,384.68	46.76%
0700 - Utilities And Communication	\$161,445.00	\$49,105.98	\$6,735.70	\$55,841.68	\$105,603.32	\$0.00	\$55,841.68	\$105,603.32	34.59%
0800 - Services	\$1,811,789.00	\$58,646.60	\$15,539.36	\$74,185.96	\$1,737,603.04	\$0.00	\$74,185.96	\$1,737,603.04	4.09%
0900 - Supplies, Mat'l, And Operating	\$375,166.00	\$61,287.63	\$21,792.62	\$83,080.25	\$292,085.75	\$0.00	\$83,080.25	\$292,085.75	22.14%
1000 - Transportation Equip Operation	\$56,000.00	\$9,072.01	\$16,075.68	\$25,147.69	\$30,852.31	\$0.00	\$25,147.69	\$30,852.31	44.91%
1100 - Grants And Benefits	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$28,957.00	\$28,957.00	\$1,043.00	\$0.00	\$28,957.00	\$1,043.00	96.52%
1400 - Other Equipment Purchases	\$164,600.00	\$9,528.35	\$4,033.56	\$13,561.91	\$151,038.09	\$0.00	\$13,561.91	\$151,038.09	8.24%
1600 - Miscellaneous	\$10,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	50.00%
Total:	\$21,136,960.00	\$8,586,876.27	\$104,755.62	\$8,691,631.89	\$12,445,328.11	\$0.00	\$8,691,631.89	\$12,445,328.11	41.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$21,136,960.00	\$8,586,876.27	\$104,755.62	\$8,691,631.89	\$12,445,328.11	\$0.00	\$8,691,631.89	\$12,445,328.11	41.12%
Total:	\$21,136,960.00	\$8,586,876.27	\$104,755.62	\$8,691,631.89	\$12,445,328.11	\$0.00	\$8,691,631.89	\$12,445,328.11	41.12%

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State of Alabama
Budget Management Report
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Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$700,000.00	\$100,642.40	\$55,357.60	\$156,000.00	\$544,000.00	\$0.00	\$156,000.00	\$544,000.00	22.29%
1100 - Grants And Benefits	\$600,000.00	\$539,625.00	\$0.00	\$539,625.00	\$60,375.00	\$0.00	\$539,625.00	\$60,375.00	89.94%
Total:	\$1,301,000.00	\$640,267.40	\$55,357.60	\$695,625.00	\$605,375.00	\$0.00	\$695,625.00	\$605,375.00	53.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$640,267.40	\$55,357.60	\$695,625.00	\$605,375.00	\$0.00	\$695,625.00	\$605,375.00	53.47%
Total:	\$1,301,000.00	\$640,267.40	\$55,357.60	\$695,625.00	\$605,375.00	\$0.00	\$695,625.00	\$605,375.00	53.47%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Function: 0036 - Gas Pipeline Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,095,887.00	\$427,881.71	\$0.00	\$427,881.71	\$668,005.29	\$0.00	\$427,881.71	\$668,005.29	39.04%
0200 - Employee Benefit	\$370,598.00	\$167,208.15	\$0.00	\$167,208.15	\$203,389.85	\$0.00	\$167,208.15	\$203,389.85	45.12%
0300 - Travel, In-State	\$52,500.00	\$12,924.75	\$0.00	\$12,924.75	\$39,575.25	\$0.00	\$12,924.75	\$39,575.25	24.62%
0400 - Travel, Out-Of-State	\$52,500.00	\$2,430.91	\$0.00	\$2,430.91	\$50,069.09	\$0.00	\$2,430.91	\$50,069.09	4.63%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$65,582.00	\$30,100.41	\$1,313.47	\$31,413.88	\$34,168.12	\$0.00	\$31,413.88	\$34,168.12	47.90%
0700 - Utilities And Communication	\$30,556.00	\$11,230.90	\$6,183.75	\$17,414.65	\$13,141.35	\$0.00	\$17,414.65	\$13,141.35	56.99%
0800 - Services	\$27,442.00	\$6,311.92	\$0.00	\$6,311.92	\$21,130.08	\$0.00	\$6,311.92	\$21,130.08	23.00%
0900 - Supplies, Mat'l, And Operating	\$30,537.00	\$10,854.73	\$682.55	\$11,537.28	\$18,999.72	\$0.00	\$11,537.28	\$18,999.72	37.78%
1000 - Transportation Equip Operation	\$35,000.00	\$14,556.59	\$11,369.90	\$25,926.49	\$9,073.51	\$0.00	\$25,926.49	\$9,073.51	74.08%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
1400 - Other Equipment Purchases	\$14,500.00	\$6,896.13	\$40.77	\$6,936.90	\$7,563.10	\$0.00	\$6,936.90	\$7,563.10	47.84%
Total:	\$1,836,102.00	\$690,396.20	\$19,590.44	\$709,986.64	\$1,126,115.36	\$0.00	\$709,986.64	\$1,126,115.36	38.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,836,102.00	\$690,396.20	\$19,590.44	\$709,986.64	\$1,126,115.36	\$0.00	\$709,986.64	\$1,126,115.36	38.67%
Total:	\$1,836,102.00	\$690,396.20	\$19,590.44	\$709,986.64	\$1,126,115.36	\$0.00	\$709,986.64	\$1,126,115.36	38.67%

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Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0024 - Energy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$231,810.00	\$106,441.00	\$0.00	\$106,441.00	\$125,369.00	\$0.00	\$106,441.00	\$125,369.00	45.92%
0200 - Employee Benefit	\$67,782.00	\$36,474.80	\$0.00	\$36,474.80	\$31,307.20	\$0.00	\$36,474.80	\$31,307.20	53.81%
0300 - Travel, In-State	\$5,000.00	\$170.00	\$0.00	\$170.00	\$4,830.00	\$0.00	\$170.00	\$4,830.00	3.40%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$20,338.00	\$9,605.64	\$0.00	\$9,605.64	\$10,732.36	\$0.00	\$9,605.64	\$10,732.36	47.23%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$2,635.00	\$317.50	\$0.00	\$317.50	\$2,317.50	\$0.00	\$317.50	\$2,317.50	12.05%
0900 - Supplies, Mat'l, And Operating	\$10,275.00	\$712.00	\$399.99	\$1,111.99	\$9,163.01	\$0.00	\$1,111.99	\$9,163.01	10.82%
1000 - Transportation Equip Operation	\$1,500.00	\$294.17	\$555.83	\$850.00	\$650.00	\$0.00	\$850.00	\$650.00	56.67%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$347,890.00	\$154,015.11	\$955.82	\$154,970.93	\$192,919.07	\$0.00	\$154,970.93	\$192,919.07	44.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$347,890.00	\$154,015.11	\$955.82	\$154,970.93	\$192,919.07	\$0.00	\$154,970.93	\$192,919.07	44.55%
Total:	\$347,890.00	\$154,015.11	\$955.82	\$154,970.93	\$192,919.07	\$0.00	\$154,970.93	\$192,919.07	44.55%

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Budget Management Report

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Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,093,213.00	\$499,983.05	\$0.00	\$499,983.05	\$593,229.95	\$0.00	\$499,983.05	\$593,229.95	45.74%
0200 - Employee Benefit	\$351,673.00	\$149,716.34	\$0.00	\$149,716.34	\$201,956.66	\$0.00	\$149,716.34	\$201,956.66	42.57%
0300 - Travel, In-State	\$5,000.00	\$170.00	\$0.00	\$170.00	\$4,830.00	\$0.00	\$170.00	\$4,830.00	3.40%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$171.02	\$0.00	\$171.02	\$2,828.98	\$0.00	\$171.02	\$2,828.98	5.70%
0600 - Rentals And Leases	\$193,862.00	\$91,669.45	\$1,392.26	\$93,061.71	\$100,800.29	\$0.00	\$93,061.71	\$100,800.29	48.00%
0700 - Utilities And Communication	\$2,500.00	\$24.98	\$100.00	\$124.98	\$2,375.02	\$0.00	\$124.98	\$2,375.02	5.00%
0800 - Services	\$6,312.00	\$1,906.15	\$0.00	\$1,906.15	\$4,405.85	\$0.00	\$1,906.15	\$4,405.85	30.20%
0900 - Supplies, Mat'l, And Operating	\$30,733.00	\$4,379.18	\$216.75	\$4,595.93	\$26,137.07	\$0.00	\$4,595.93	\$26,137.07	14.95%
1000 - Transportation Equip Operation	\$2,000.00	\$61.26	\$888.74	\$950.00	\$1,050.00	\$0.00	\$950.00	\$1,050.00	47.50%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$1,702,518.00	\$748,081.43	\$2,597.75	\$750,679.18	\$951,838.82	\$0.00	\$750,679.18	\$951,838.82	44.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,702,518.00	\$748,081.43	\$2,597.75	\$750,679.18	\$951,838.82	\$0.00	\$750,679.18	\$951,838.82	44.09%
Total:	\$1,702,518.00	\$748,081.43	\$2,597.75	\$750,679.18	\$951,838.82	\$0.00	\$750,679.18	\$951,838.82	44.09%

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Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0033 - Transportation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$645,201.00	\$270,884.50	\$0.00	\$270,884.50	\$374,316.50	\$0.00	\$270,884.50	\$374,316.50	41.98%
0200 - Employee Benefit	\$254,167.00	\$110,777.95	\$0.00	\$110,777.95	\$143,389.05	\$0.00	\$110,777.95	\$143,389.05	43.58%
0300 - Travel, In-State	\$20,000.00	\$7,734.75	\$0.00	\$7,734.75	\$12,265.25	\$0.00	\$7,734.75	\$12,265.25	38.67%
0400 - Travel, Out-Of-State	\$10,000.00	\$869.63	\$0.00	\$869.63	\$9,130.37	\$0.00	\$869.63	\$9,130.37	8.70%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$70,297.00	\$31,570.96	\$1,628.41	\$33,199.37	\$37,097.63	\$0.00	\$33,199.37	\$37,097.63	47.23%
0700 - Utilities And Communication	\$20,000.00	\$5,506.32	\$1,419.91	\$6,926.23	\$13,073.77	\$0.00	\$6,926.23	\$13,073.77	34.63%
0800 - Services	\$6,177.00	\$1,965.65	\$0.00	\$1,965.65	\$4,211.35	\$0.00	\$1,965.65	\$4,211.35	31.82%
0900 - Supplies, Mat'l, And Operating	\$23,577.00	\$5,158.99	\$135.09	\$5,294.08	\$18,282.92	\$0.00	\$5,294.08	\$18,282.92	22.45%
1000 - Transportation Equip Operation	\$18,000.00	\$6,883.50	\$5,716.50	\$12,600.00	\$5,400.00	\$0.00	\$12,600.00	\$5,400.00	70.00%
1100 - Grants And Benefits	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total:	\$1,076,444.00	\$441,352.25	\$8,899.91	\$450,252.16	\$626,191.84	\$0.00	\$450,252.16	\$626,191.84	41.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,076,444.00	\$441,352.25	\$8,899.91	\$450,252.16	\$626,191.84	\$0.00	\$450,252.16	\$626,191.84	41.83%
Total:	\$1,076,444.00	\$441,352.25	\$8,899.91	\$450,252.16	\$626,191.84	\$0.00	\$450,252.16	\$626,191.84	41.83%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0037 - Licenses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,674,838.00	\$1,352,059.78	\$0.00	\$1,352,059.78	\$2,322,778.22	\$0.00	\$1,352,059.78	\$2,322,778.22	36.79%
0200 - Employee Benefit	\$1,194,244.00	\$470,820.35	\$0.00	\$470,820.35	\$723,423.65	\$0.00	\$470,820.35	\$723,423.65	39.42%
0300 - Travel, In-State	\$24,000.00	\$391.00	\$0.00	\$391.00	\$23,609.00	\$0.00	\$391.00	\$23,609.00	1.63%
0400 - Travel, Out-Of-State	\$41,500.00	\$2,066.51	\$0.00	\$2,066.51	\$39,433.49	\$0.00	\$2,066.51	\$39,433.49	4.98%
0500 - Repair And Maintenance	\$51,400.00	\$859.82	\$2,169.58	\$3,029.40	\$48,370.60	\$0.00	\$3,029.40	\$48,370.60	5.89%
0600 - Rentals And Leases	\$568,985.00	\$256,799.15	\$6,431.45	\$263,230.60	\$305,754.40	\$0.00	\$263,230.60	\$305,754.40	46.26%
0700 - Utilities And Communication	\$137,945.00	\$43,574.68	\$5,215.79	\$48,790.47	\$89,154.53	\$0.00	\$48,790.47	\$89,154.53	35.37%
0800 - Services	\$1,796,665.00	\$54,457.30	\$15,539.36	\$69,996.66	\$1,726,668.34	\$0.00	\$69,996.66	\$1,726,668.34	3.90%
0900 - Supplies, Mat'l, And Operating	\$310,581.00	\$51,037.46	\$21,040.79	\$72,078.25	\$238,502.75	\$0.00	\$72,078.25	\$238,502.75	23.21%
1000 - Transportation Equip Operation	\$34,500.00	\$1,833.08	\$8,914.61	\$10,747.69	\$23,752.31	\$0.00	\$10,747.69	\$23,752.31	31.15%
1100 - Grants And Benefits	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$28,957.00	\$28,957.00	\$1,043.00	\$0.00	\$28,957.00	\$1,043.00	96.52%
1400 - Other Equipment Purchases	\$145,100.00	\$9,528.35	\$4,033.56	\$13,561.91	\$131,538.09	\$0.00	\$13,561.91	\$131,538.09	9.35%
1600 - Miscellaneous	\$10,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	50.00%
Total:	\$18,010,108.00	\$7,243,427.48	\$92,302.14	\$7,335,729.62	\$10,674,378.38	\$0.00	\$7,335,729.62	\$10,674,378.38	40.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$18,010,108.00	\$7,243,427.48	\$92,302.14	\$7,335,729.62	\$10,674,378.38	\$0.00	\$7,335,729.62	\$10,674,378.38	40.73%
Total:	\$18,010,108.00	\$7,243,427.48	\$92,302.14	\$7,335,729.62	\$10,674,378.38	\$0.00	\$7,335,729.62	\$10,674,378.38	40.73%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$700,000.00	\$100,642.40	\$55,357.60	\$156,000.00	\$544,000.00	\$0.00	\$156,000.00	\$544,000.00	22.29%
1100 - Grants And Benefits	\$600,000.00	\$539,625.00	\$0.00	\$539,625.00	\$60,375.00	\$0.00	\$539,625.00	\$60,375.00	89.94%
Total:	\$1,301,000.00	\$640,267.40	\$55,357.60	\$695,625.00	\$605,375.00	\$0.00	\$695,625.00	\$605,375.00	53.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$640,267.40	\$55,357.60	\$695,625.00	\$605,375.00	\$0.00	\$695,625.00	\$605,375.00	53.47%
Total:	\$1,301,000.00	\$640,267.40	\$55,357.60	\$695,625.00	\$605,375.00	\$0.00	\$695,625.00	\$605,375.00	53.47%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Function: 0036 - Gas Pipeline Safety

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,095,887.00	\$427,881.71	\$0.00	\$427,881.71	\$668,005.29	\$0.00	\$427,881.71	\$668,005.29	39.04%
0200 - Employee Benefit	\$370,598.00	\$167,208.15	\$0.00	\$167,208.15	\$203,389.85	\$0.00	\$167,208.15	\$203,389.85	45.12%
0300 - Travel, In-State	\$52,500.00	\$12,924.75	\$0.00	\$12,924.75	\$39,575.25	\$0.00	\$12,924.75	\$39,575.25	24.62%
0400 - Travel, Out-Of-State	\$52,500.00	\$2,430.91	\$0.00	\$2,430.91	\$50,069.09	\$0.00	\$2,430.91	\$50,069.09	4.63%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$65,582.00	\$30,100.41	\$1,313.47	\$31,413.88	\$34,168.12	\$0.00	\$31,413.88	\$34,168.12	47.90%
0700 - Utilities And Communication	\$30,556.00	\$11,230.90	\$6,183.75	\$17,414.65	\$13,141.35	\$0.00	\$17,414.65	\$13,141.35	56.99%
0800 - Services	\$27,442.00	\$6,311.92	\$0.00	\$6,311.92	\$21,130.08	\$0.00	\$6,311.92	\$21,130.08	23.00%
0900 - Supplies, Mat'l, And Operating	\$30,537.00	\$10,854.73	\$682.55	\$11,537.28	\$18,999.72	\$0.00	\$11,537.28	\$18,999.72	37.78%
1000 - Transportation Equip Operation	\$35,000.00	\$14,556.59	\$11,369.90	\$25,926.49	\$9,073.51	\$0.00	\$25,926.49	\$9,073.51	74.08%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
1400 - Other Equipment Purchases	\$14,500.00	\$6,896.13	\$40.77	\$6,936.90	\$7,563.10	\$0.00	\$6,936.90	\$7,563.10	47.84%
Total:	\$1,836,102.00	\$690,396.20	\$19,590.44	\$709,986.64	\$1,126,115.36	\$0.00	\$709,986.64	\$1,126,115.36	38.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,836,102.00	\$690,396.20	\$19,590.44	\$709,986.64	\$1,126,115.36	\$0.00	\$709,986.64	\$1,126,115.36	38.67%
Total:	\$1,836,102.00	\$690,396.20	\$19,590.44	\$709,986.64	\$1,126,115.36	\$0.00	\$709,986.64	\$1,126,115.36	38.67%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0024 - Energy

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$231,810.00	\$106,441.00	\$0.00	\$106,441.00	\$125,369.00	\$0.00	\$106,441.00	\$125,369.00	45.92%
0200 - Employee Benefit	\$67,782.00	\$36,474.80	\$0.00	\$36,474.80	\$31,307.20	\$0.00	\$36,474.80	\$31,307.20	53.81%
0300 - Travel, In-State	\$5,000.00	\$170.00	\$0.00	\$170.00	\$4,830.00	\$0.00	\$170.00	\$4,830.00	3.40%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$20,338.00	\$9,605.64	\$0.00	\$9,605.64	\$10,732.36	\$0.00	\$9,605.64	\$10,732.36	47.23%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$2,635.00	\$317.50	\$0.00	\$317.50	\$2,317.50	\$0.00	\$317.50	\$2,317.50	12.05%
0900 - Supplies, Mat'l, And Operating	\$10,275.00	\$712.00	\$399.99	\$1,111.99	\$9,163.01	\$0.00	\$1,111.99	\$9,163.01	10.82%
1000 - Transportation Equip Operation	\$1,500.00	\$294.17	\$555.83	\$850.00	\$650.00	\$0.00	\$850.00	\$650.00	56.67%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$347,890.00	\$154,015.11	\$955.82	\$154,970.93	\$192,919.07	\$0.00	\$154,970.93	\$192,919.07	44.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$347,890.00	\$154,015.11	\$955.82	\$154,970.93	\$192,919.07	\$0.00	\$154,970.93	\$192,919.07	44.55%
Total:	\$347,890.00	\$154,015.11	\$955.82	\$154,970.93	\$192,919.07	\$0.00	\$154,970.93	\$192,919.07	44.55%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0026 - Telecommunications

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,093,213.00	\$499,983.05	\$0.00	\$499,983.05	\$593,229.95	\$0.00	\$499,983.05	\$593,229.95	45.74%
0200 - Employee Benefit	\$351,673.00	\$149,716.34	\$0.00	\$149,716.34	\$201,956.66	\$0.00	\$149,716.34	\$201,956.66	42.57%
0300 - Travel, In-State	\$5,000.00	\$170.00	\$0.00	\$170.00	\$4,830.00	\$0.00	\$170.00	\$4,830.00	3.40%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$171.02	\$0.00	\$171.02	\$2,828.98	\$0.00	\$171.02	\$2,828.98	5.70%
0600 - Rentals And Leases	\$193,862.00	\$91,669.45	\$1,392.26	\$93,061.71	\$100,800.29	\$0.00	\$93,061.71	\$100,800.29	48.00%
0700 - Utilities And Communication	\$2,500.00	\$24.98	\$100.00	\$124.98	\$2,375.02	\$0.00	\$124.98	\$2,375.02	5.00%
0800 - Services	\$6,312.00	\$1,906.15	\$0.00	\$1,906.15	\$4,405.85	\$0.00	\$1,906.15	\$4,405.85	30.20%
0900 - Supplies, Mat'l, And Operating	\$30,733.00	\$4,379.18	\$216.75	\$4,595.93	\$26,137.07	\$0.00	\$4,595.93	\$26,137.07	14.95%
1000 - Transportation Equip Operation	\$2,000.00	\$61.26	\$888.74	\$950.00	\$1,050.00	\$0.00	\$950.00	\$1,050.00	47.50%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$1,702,518.00	\$748,081.43	\$2,597.75	\$750,679.18	\$951,838.82	\$0.00	\$750,679.18	\$951,838.82	44.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,702,518.00	\$748,081.43	\$2,597.75	\$750,679.18	\$951,838.82	\$0.00	\$750,679.18	\$951,838.82	44.09%
Total:	\$1,702,518.00	\$748,081.43	\$2,597.75	\$750,679.18	\$951,838.82	\$0.00	\$750,679.18	\$951,838.82	44.09%

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Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0033 - Transportation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$645,201.00	\$270,884.50	\$0.00	\$270,884.50	\$374,316.50	\$0.00	\$270,884.50	\$374,316.50	41.98%
0200 - Employee Benefit	\$254,167.00	\$110,777.95	\$0.00	\$110,777.95	\$143,389.05	\$0.00	\$110,777.95	\$143,389.05	43.58%
0300 - Travel, In-State	\$20,000.00	\$7,734.75	\$0.00	\$7,734.75	\$12,265.25	\$0.00	\$7,734.75	\$12,265.25	38.67%
0400 - Travel, Out-Of-State	\$10,000.00	\$869.63	\$0.00	\$869.63	\$9,130.37	\$0.00	\$869.63	\$9,130.37	8.70%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$70,297.00	\$31,570.96	\$1,628.41	\$33,199.37	\$37,097.63	\$0.00	\$33,199.37	\$37,097.63	47.23%
0700 - Utilities And Communication	\$20,000.00	\$5,506.32	\$1,419.91	\$6,926.23	\$13,073.77	\$0.00	\$6,926.23	\$13,073.77	34.63%
0800 - Services	\$6,177.00	\$1,965.65	\$0.00	\$1,965.65	\$4,211.35	\$0.00	\$1,965.65	\$4,211.35	31.82%
0900 - Supplies, Mat'l, And Operating	\$23,577.00	\$5,158.99	\$135.09	\$5,294.08	\$18,282.92	\$0.00	\$5,294.08	\$18,282.92	22.45%
1000 - Transportation Equip Operation	\$18,000.00	\$6,883.50	\$5,716.50	\$12,600.00	\$5,400.00	\$0.00	\$12,600.00	\$5,400.00	70.00%
1100 - Grants And Benefits	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total:	\$1,076,444.00	\$441,352.25	\$8,899.91	\$450,252.16	\$626,191.84	\$0.00	\$450,252.16	\$626,191.84	41.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,076,444.00	\$441,352.25	\$8,899.91	\$450,252.16	\$626,191.84	\$0.00	\$450,252.16	\$626,191.84	41.83%
Total:	\$1,076,444.00	\$441,352.25	\$8,899.91	\$450,252.16	\$626,191.84	\$0.00	\$450,252.16	\$626,191.84	41.83%

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Budget Management Report
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Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0037 - Licenses

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,674,838.00	\$1,352,059.78	\$0.00	\$1,352,059.78	\$2,322,778.22	\$0.00	\$1,352,059.78	\$2,322,778.22	36.79%
0200 - Employee Benefit	\$1,194,244.00	\$470,820.35	\$0.00	\$470,820.35	\$723,423.65	\$0.00	\$470,820.35	\$723,423.65	39.42%
0300 - Travel, In-State	\$24,000.00	\$391.00	\$0.00	\$391.00	\$23,609.00	\$0.00	\$391.00	\$23,609.00	1.63%
0400 - Travel, Out-Of-State	\$41,500.00	\$2,066.51	\$0.00	\$2,066.51	\$39,433.49	\$0.00	\$2,066.51	\$39,433.49	4.98%
0500 - Repair And Maintenance	\$51,400.00	\$859.82	\$2,169.58	\$3,029.40	\$48,370.60	\$0.00	\$3,029.40	\$48,370.60	5.89%
0600 - Rentals And Leases	\$568,985.00	\$256,799.15	\$6,431.45	\$263,230.60	\$305,754.40	\$0.00	\$263,230.60	\$305,754.40	46.26%
0700 - Utilities And Communication	\$137,945.00	\$43,574.68	\$5,215.79	\$48,790.47	\$89,154.53	\$0.00	\$48,790.47	\$89,154.53	35.37%
0800 - Services	\$1,796,665.00	\$54,457.30	\$15,539.36	\$69,996.66	\$1,726,668.34	\$0.00	\$69,996.66	\$1,726,668.34	3.90%
0900 - Supplies, Mat'l, And Operating	\$310,581.00	\$51,037.46	\$21,040.79	\$72,078.25	\$238,502.75	\$0.00	\$72,078.25	\$238,502.75	23.21%
1000 - Transportation Equip Operation	\$34,500.00	\$1,833.08	\$8,914.61	\$10,747.69	\$23,752.31	\$0.00	\$10,747.69	\$23,752.31	31.15%
1100 - Grants And Benefits	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$28,957.00	\$28,957.00	\$1,043.00	\$0.00	\$28,957.00	\$1,043.00	96.52%
1400 - Other Equipment Purchases	\$145,100.00	\$9,528.35	\$4,033.56	\$13,561.91	\$131,538.09	\$0.00	\$13,561.91	\$131,538.09	9.35%
1600 - Miscellaneous	\$10,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	50.00%
Total:	\$18,010,108.00	\$7,243,427.48	\$92,302.14	\$7,335,729.62	\$10,674,378.38	\$0.00	\$7,335,729.62	\$10,674,378.38	40.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$18,010,108.00	\$7,243,427.48	\$92,302.14	\$7,335,729.62	\$10,674,378.38	\$0.00	\$7,335,729.62	\$10,674,378.38	40.73%
Total:	\$18,010,108.00	\$7,243,427.48	\$92,302.14	\$7,335,729.62	\$10,674,378.38	\$0.00	\$7,335,729.62	\$10,674,378.38	40.73%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$700,000.00	\$100,642.40	\$55,357.60	\$156,000.00	\$544,000.00	\$0.00	\$156,000.00	\$544,000.00	22.29%
1100 - Grants And Benefits	\$600,000.00	\$539,625.00	\$0.00	\$539,625.00	\$60,375.00	\$0.00	\$539,625.00	\$60,375.00	89.94%
Total:	\$1,301,000.00	\$640,267.40	\$55,357.60	\$695,625.00	\$605,375.00	\$0.00	\$695,625.00	\$605,375.00	53.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$640,267.40	\$55,357.60	\$695,625.00	\$605,375.00	\$0.00	\$695,625.00	\$605,375.00	53.47%
Total:	\$1,301,000.00	\$640,267.40	\$55,357.60	\$695,625.00	\$605,375.00	\$0.00	\$695,625.00	\$605,375.00	53.47%

Report ID: **AFIN-BUD-004**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 019

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$69,082,197.00	\$37,033,702.47	\$0.00	\$37,033,702.47	\$32,048,494.53	\$0.00	\$37,033,702.47	\$32,048,494.53	53.61%
0200 - Employee Benefit	\$28,216,117.00	\$14,959,708.24	\$0.00	\$14,959,708.24	\$13,256,408.76	\$0.00	\$14,959,708.24	\$13,256,408.76	53.02%
0300 - Travel, In-State	\$1,350,000.00	\$456,397.93	\$0.00	\$456,397.93	\$893,602.07	\$0.00	\$456,397.93	\$893,602.07	33.81%
0400 - Travel, Out-Of-State	\$900,000.00	\$59,099.74	\$0.00	\$59,099.74	\$840,900.26	\$0.00	\$59,099.74	\$840,900.26	6.57%
0500 - Repair And Maintenance	\$1,111,376.00	\$90,109.05	\$40,599.76	\$130,708.81	\$980,667.19	\$0.00	\$130,708.81	\$980,667.19	11.76%
0600 - Rentals And Leases	\$10,000,000.00	\$3,797,365.92	\$140,752.71	\$3,938,118.63	\$6,061,881.37	\$0.00	\$3,938,118.63	\$6,061,881.37	39.38%
0700 - Utilities And Communication	\$14,000,000.00	\$4,239,275.24	\$1,306,914.01	\$5,546,189.25	\$8,453,810.75	\$0.00	\$5,546,189.25	\$8,453,810.75	39.62%
0800 - Services	\$41,933,780.00	\$7,271,056.27	\$2,121,994.26	\$9,393,050.53	\$32,540,729.47	\$0.00	\$9,393,050.53	\$32,540,729.47	22.40%
0900 - Supplies, Mat'l, And Operating	\$21,983,749.00	\$2,737,892.16	\$1,655,964.93	\$4,393,857.09	\$17,589,891.91	\$2,169.42	\$4,396,026.51	\$17,587,722.49	20.00%
1000 - Transportation Equip Operation	\$130,000.00	\$32,364.24	\$61,132.16	\$93,496.40	\$36,503.60	\$0.00	\$93,496.40	\$36,503.60	71.92%
1100 - Grants And Benefits	\$312,000.00	\$545.00	\$476.04	\$1,021.04	\$310,978.96	\$0.00	\$1,021.04	\$310,978.96	0.33%
1300 - Transportation Equipment Purch	\$500,000.00	\$0.00	\$77,639.00	\$77,639.00	\$422,361.00	\$0.00	\$77,639.00	\$422,361.00	15.53%
1400 - Other Equipment Purchases	\$10,000,000.00	\$60,021.28	\$708,741.10	\$768,762.38	\$9,231,237.62	\$205.07	\$768,967.45	\$9,231,032.55	7.69%
1600 - Miscellaneous	\$39,325,547.00	\$24,930,672.38	\$0.00	\$24,930,672.38	\$14,394,874.62	\$0.00	\$24,930,672.38	\$14,394,874.62	63.40%
Total:	\$238,844,766.00	\$95,668,209.92	\$6,114,213.97	\$101,782,423.89	\$137,062,342.11	\$2,374.49	\$101,784,798.38	\$137,059,967.62	42.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$18,035.62	\$0.00	\$18,035.62	\$94,964.38	\$0.00	\$18,035.62	\$94,964.38	15.96%
0333 - Ad Valorem Equalization Fund	\$250,018.00	\$249,986.73	\$0.00	\$249,986.73	\$31.27	\$0.00	\$249,986.73	\$31.27	99.99%
0387 - Revenue-Administrative	\$238,481,748.00	\$95,400,187.57	\$6,114,213.97	\$101,514,401.54	\$136,967,346.46	\$2,374.49	\$101,516,776.03	\$136,964,971.97	42.57%
Total:	\$238,844,766.00	\$95,668,209.92	\$6,114,213.97	\$101,782,423.89	\$137,062,342.11	\$2,374.49	\$101,784,798.38	\$137,059,967.62	42.62%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$69,082,197.00	\$37,033,702.47	\$0.00	\$37,033,702.47	\$32,048,494.53	\$0.00	\$37,033,702.47	\$32,048,494.53	53.61%
0200 - Employee Benefit	\$28,216,117.00	\$14,959,708.24	\$0.00	\$14,959,708.24	\$13,256,408.76	\$0.00	\$14,959,708.24	\$13,256,408.76	53.02%
0300 - Travel, In-State	\$1,350,000.00	\$456,397.93	\$0.00	\$456,397.93	\$893,602.07	\$0.00	\$456,397.93	\$893,602.07	33.81%
0400 - Travel, Out-Of-State	\$900,000.00	\$59,099.74	\$0.00	\$59,099.74	\$840,900.26	\$0.00	\$59,099.74	\$840,900.26	6.57%
0500 - Repair And Maintenance	\$1,111,376.00	\$90,109.05	\$40,599.76	\$130,708.81	\$980,667.19	\$0.00	\$130,708.81	\$980,667.19	11.76%
0600 - Rentals And Leases	\$10,000,000.00	\$3,797,365.92	\$140,752.71	\$3,938,118.63	\$6,061,881.37	\$0.00	\$3,938,118.63	\$6,061,881.37	39.38%
0700 - Utilities And Communication	\$14,000,000.00	\$4,239,275.24	\$1,306,914.01	\$5,546,189.25	\$8,453,810.75	\$0.00	\$5,546,189.25	\$8,453,810.75	39.62%
0800 - Services	\$41,933,780.00	\$7,271,056.27	\$2,121,994.26	\$9,393,050.53	\$32,540,729.47	\$0.00	\$9,393,050.53	\$32,540,729.47	22.40%
0900 - Supplies, Mat'l, And Operating	\$21,983,749.00	\$2,737,892.16	\$1,655,964.93	\$4,393,857.09	\$17,589,891.91	\$2,169.42	\$4,396,026.51	\$17,587,722.49	20.00%
1000 - Transportation Equip Operation	\$130,000.00	\$32,364.24	\$61,132.16	\$93,496.40	\$36,503.60	\$0.00	\$93,496.40	\$36,503.60	71.92%
1100 - Grants And Benefits	\$312,000.00	\$545.00	\$476.04	\$1,021.04	\$310,978.96	\$0.00	\$1,021.04	\$310,978.96	0.33%
1300 - Transportation Equipment Purch	\$500,000.00	\$0.00	\$77,639.00	\$77,639.00	\$422,361.00	\$0.00	\$77,639.00	\$422,361.00	15.53%
1400 - Other Equipment Purchases	\$10,000,000.00	\$60,021.28	\$708,741.10	\$768,762.38	\$9,231,237.62	\$205.07	\$768,967.45	\$9,231,032.55	7.69%
1600 - Miscellaneous	\$39,325,547.00	\$24,930,672.38	\$0.00	\$24,930,672.38	\$14,394,874.62	\$0.00	\$24,930,672.38	\$14,394,874.62	63.40%
Total:	\$238,844,766.00	\$95,668,209.92	\$6,114,213.97	\$101,782,423.89	\$137,062,342.11	\$2,374.49	\$101,784,798.38	\$137,059,967.62	42.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$18,035.62	\$0.00	\$18,035.62	\$94,964.38	\$0.00	\$18,035.62	\$94,964.38	15.96%
0333 - Ad Valorem Equalization Fund	\$250,018.00	\$249,986.73	\$0.00	\$249,986.73	\$31.27	\$0.00	\$249,986.73	\$31.27	99.99%
0387 - Revenue-Administrative	\$238,481,748.00	\$95,400,187.57	\$6,114,213.97	\$101,514,401.54	\$136,967,346.46	\$2,374.49	\$101,516,776.03	\$136,964,971.97	42.57%
Total:	\$238,844,766.00	\$95,668,209.92	\$6,114,213.97	\$101,782,423.89	\$137,062,342.11	\$2,374.49	\$101,784,798.38	\$137,059,967.62	42.62%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,969.00	\$16,753.94	\$0.00	\$16,753.94	\$88,215.06	\$0.00	\$16,753.94	\$88,215.06	15.96%
0200 - Employee Benefit	\$8,031.00	\$1,281.68	\$0.00	\$1,281.68	\$6,749.32	\$0.00	\$1,281.68	\$6,749.32	15.96%
Total:	\$113,000.00	\$18,035.62	\$0.00	\$18,035.62	\$94,964.38	\$0.00	\$18,035.62	\$94,964.38	15.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$18,035.62	\$0.00	\$18,035.62	\$94,964.38	\$0.00	\$18,035.62	\$94,964.38	15.96%
Total:	\$113,000.00	\$18,035.62	\$0.00	\$18,035.62	\$94,964.38	\$0.00	\$18,035.62	\$94,964.38	15.96%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,218.00	\$232,217.85	\$0.00	\$232,217.85	\$0.15	\$0.00	\$232,217.85	\$0.15	100.00%
0200 - Employee Benefit	\$17,800.00	\$17,768.88	\$0.00	\$17,768.88	\$31.12	\$0.00	\$17,768.88	\$31.12	99.83%
Total:	\$250,018.00	\$249,986.73	\$0.00	\$249,986.73	\$31.27	\$0.00	\$249,986.73	\$31.27	99.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	\$250,018.00	\$249,986.73	\$0.00	\$249,986.73	\$31.27	\$0.00	\$249,986.73	\$31.27	99.99%
Total:	\$250,018.00	\$249,986.73	\$0.00	\$249,986.73	\$31.27	\$0.00	\$249,986.73	\$31.27	99.99%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,745,010.00	\$36,784,730.68	\$0.00	\$36,784,730.68	\$31,960,279.32	\$0.00	\$36,784,730.68	\$31,960,279.32	53.51%
0200 - Employee Benefit	\$28,190,286.00	\$14,940,657.68	\$0.00	\$14,940,657.68	\$13,249,628.32	\$0.00	\$14,940,657.68	\$13,249,628.32	53.00%
0300 - Travel, In-State	\$1,350,000.00	\$456,397.93	\$0.00	\$456,397.93	\$893,602.07	\$0.00	\$456,397.93	\$893,602.07	33.81%
0400 - Travel, Out-Of-State	\$900,000.00	\$59,099.74	\$0.00	\$59,099.74	\$840,900.26	\$0.00	\$59,099.74	\$840,900.26	6.57%
0500 - Repair And Maintenance	\$1,111,376.00	\$90,109.05	\$40,599.76	\$130,708.81	\$980,667.19	\$0.00	\$130,708.81	\$980,667.19	11.76%
0600 - Rentals And Leases	\$10,000,000.00	\$3,797,365.92	\$140,752.71	\$3,938,118.63	\$6,061,881.37	\$0.00	\$3,938,118.63	\$6,061,881.37	39.38%
0700 - Utilities And Communication	\$14,000,000.00	\$4,239,275.24	\$1,306,914.01	\$5,546,189.25	\$8,453,810.75	\$0.00	\$5,546,189.25	\$8,453,810.75	39.62%
0800 - Services	\$41,933,780.00	\$7,271,056.27	\$2,121,994.26	\$9,393,050.53	\$32,540,729.47	\$0.00	\$9,393,050.53	\$32,540,729.47	22.40%
0900 - Supplies, Mat'l, And Operating	\$21,983,749.00	\$2,737,892.16	\$1,655,964.93	\$4,393,857.09	\$17,589,891.91	\$2,169.42	\$4,396,026.51	\$17,587,722.49	20.00%
1000 - Transportation Equip Operation	\$130,000.00	\$32,364.24	\$61,132.16	\$93,496.40	\$36,503.60	\$0.00	\$93,496.40	\$36,503.60	71.92%
1100 - Grants And Benefits	\$312,000.00	\$545.00	\$476.04	\$1,021.04	\$310,978.96	\$0.00	\$1,021.04	\$310,978.96	0.33%
1300 - Transportation Equipment Purch	\$500,000.00	\$0.00	\$77,639.00	\$77,639.00	\$422,361.00	\$0.00	\$77,639.00	\$422,361.00	15.53%
1400 - Other Equipment Purchases	\$10,000,000.00	\$60,021.28	\$708,741.10	\$768,762.38	\$9,231,237.62	\$205.07	\$768,967.45	\$9,231,032.55	7.69%
1600 - Miscellaneous	\$39,325,547.00	\$24,930,672.38	\$0.00	\$24,930,672.38	\$14,394,874.62	\$0.00	\$24,930,672.38	\$14,394,874.62	63.40%
Total:	\$238,481,748.00	\$95,400,187.57	\$6,114,213.97	\$101,514,401.54	\$136,967,346.46	\$2,374.49	\$101,516,776.03	\$136,964,971.97	42.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$238,481,748.00	\$95,400,187.57	\$6,114,213.97	\$101,514,401.54	\$136,967,346.46	\$2,374.49	\$101,516,776.03	\$136,964,971.97	42.57%
Total:	\$238,481,748.00	\$95,400,187.57	\$6,114,213.97	\$101,514,401.54	\$136,967,346.46	\$2,374.49	\$101,516,776.03	\$136,964,971.97	42.57%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,969.00	\$16,753.94	\$0.00	\$16,753.94	\$88,215.06	\$0.00	\$16,753.94	\$88,215.06	15.96%
0200 - Employee Benefit	\$8,031.00	\$1,281.68	\$0.00	\$1,281.68	\$6,749.32	\$0.00	\$1,281.68	\$6,749.32	15.96%
Total:	\$113,000.00	\$18,035.62	\$0.00	\$18,035.62	\$94,964.38	\$0.00	\$18,035.62	\$94,964.38	15.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$18,035.62	\$0.00	\$18,035.62	\$94,964.38	\$0.00	\$18,035.62	\$94,964.38	15.96%
Total:	\$113,000.00	\$18,035.62	\$0.00	\$18,035.62	\$94,964.38	\$0.00	\$18,035.62	\$94,964.38	15.96%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,218.00	\$232,217.85	\$0.00	\$232,217.85	\$0.15	\$0.00	\$232,217.85	\$0.15	100.00%
0200 - Employee Benefit	\$17,800.00	\$17,768.88	\$0.00	\$17,768.88	\$31.12	\$0.00	\$17,768.88	\$31.12	99.83%
Total:	\$250,018.00	\$249,986.73	\$0.00	\$249,986.73	\$31.27	\$0.00	\$249,986.73	\$31.27	99.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	\$250,018.00	\$249,986.73	\$0.00	\$249,986.73	\$31.27	\$0.00	\$249,986.73	\$31.27	99.99%
Total:	\$250,018.00	\$249,986.73	\$0.00	\$249,986.73	\$31.27	\$0.00	\$249,986.73	\$31.27	99.99%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,745,010.00	\$36,784,730.68	\$0.00	\$36,784,730.68	\$31,960,279.32	\$0.00	\$36,784,730.68	\$31,960,279.32	53.51%
0200 - Employee Benefit	\$28,190,286.00	\$14,937,918.68	\$0.00	\$14,937,918.68	\$13,252,367.32	\$0.00	\$14,937,918.68	\$13,252,367.32	52.99%
0300 - Travel, In-State	\$1,350,000.00	\$456,397.93	\$0.00	\$456,397.93	\$893,602.07	\$0.00	\$456,397.93	\$893,602.07	33.81%
0400 - Travel, Out-Of-State	\$900,000.00	\$59,099.74	\$0.00	\$59,099.74	\$840,900.26	\$0.00	\$59,099.74	\$840,900.26	6.57%
0500 - Repair And Maintenance	\$1,111,376.00	\$90,109.05	\$40,599.76	\$130,708.81	\$980,667.19	\$0.00	\$130,708.81	\$980,667.19	11.76%
0600 - Rentals And Leases	\$10,000,000.00	\$3,797,365.92	\$140,752.71	\$3,938,118.63	\$6,061,881.37	\$0.00	\$3,938,118.63	\$6,061,881.37	39.38%
0700 - Utilities And Communication	\$14,000,000.00	\$4,239,275.24	\$1,306,914.01	\$5,546,189.25	\$8,453,810.75	\$0.00	\$5,546,189.25	\$8,453,810.75	39.62%
0800 - Services	\$41,933,780.00	\$7,271,056.27	\$2,121,994.26	\$9,393,050.53	\$32,540,729.47	\$0.00	\$9,393,050.53	\$32,540,729.47	22.40%
0900 - Supplies, Mat'l, And Operating	\$21,983,749.00	\$2,727,137.14	\$1,654,005.82	\$4,381,142.96	\$17,602,606.04	\$2,169.42	\$4,383,312.38	\$17,600,436.62	19.94%
1000 - Transportation Equip Operation	\$130,000.00	\$32,364.24	\$61,132.16	\$93,496.40	\$36,503.60	\$0.00	\$93,496.40	\$36,503.60	71.92%
1100 - Grants And Benefits	\$312,000.00	\$545.00	\$476.04	\$1,021.04	\$310,978.96	\$0.00	\$1,021.04	\$310,978.96	0.33%
1300 - Transportation Equipment Purch	\$500,000.00	\$0.00	\$77,639.00	\$77,639.00	\$422,361.00	\$0.00	\$77,639.00	\$422,361.00	15.53%
1400 - Other Equipment Purchases	\$10,000,000.00	\$56,733.80	\$707,589.85	\$764,323.65	\$9,235,676.35	\$205.07	\$764,528.72	\$9,235,471.28	7.65%
1600 - Miscellaneous	\$39,325,547.00	\$24,930,672.38	\$0.00	\$24,930,672.38	\$14,394,874.62	\$0.00	\$24,930,672.38	\$14,394,874.62	63.40%
Total:	\$238,481,748.00	\$95,383,406.07	\$6,111,103.61	\$101,494,509.68	\$136,987,238.32	\$2,374.49	\$101,496,884.17	\$136,984,863.83	42.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$238,481,748.00	\$95,383,406.07	\$6,111,103.61	\$101,494,509.68	\$136,987,238.32	\$2,374.49	\$101,496,884.17	\$136,984,863.83	42.56%
Total:	\$238,481,748.00	\$95,383,406.07	\$6,111,103.61	\$101,494,509.68	\$136,987,238.32	\$2,374.49	\$101,496,884.17	\$136,984,863.83	42.56%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$2,739.00	\$0.00	\$2,739.00	(\$2,739.00)	\$0.00	\$2,739.00	(\$2,739.00)	0.00%
Total:	\$0.00	\$2,739.00	\$0.00	\$2,739.00	(\$2,739.00)	\$0.00	\$2,739.00	(\$2,739.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$0.00	\$2,739.00	\$0.00	\$2,739.00	(\$2,739.00)	\$0.00	\$2,739.00	(\$2,739.00)	0.00%
Total:	\$0.00	\$2,739.00	\$0.00	\$2,739.00	(\$2,739.00)	\$0.00	\$2,739.00	(\$2,739.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$10,755.02	\$1,959.11	\$12,714.13	(\$12,714.13)	\$0.00	\$12,714.13	(\$12,714.13)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$3,287.48	\$1,151.25	\$4,438.73	(\$4,438.73)	\$0.00	\$4,438.73	(\$4,438.73)	0.00%
Total:	\$0.00	\$14,042.50	\$3,110.36	\$17,152.86	(\$17,152.86)	\$0.00	\$17,152.86	(\$17,152.86)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$0.00	\$14,042.50	\$3,110.36	\$17,152.86	(\$17,152.86)	\$0.00	\$17,152.86	(\$17,152.86)	0.00%
Total:	\$0.00	\$14,042.50	\$3,110.36	\$17,152.86	(\$17,152.86)	\$0.00	\$17,152.86	(\$17,152.86)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,969.00	\$16,753.94	\$0.00	\$16,753.94	\$88,215.06	\$0.00	\$16,753.94	\$88,215.06	15.96%
0200 - Employee Benefit	\$8,031.00	\$1,281.68	\$0.00	\$1,281.68	\$6,749.32	\$0.00	\$1,281.68	\$6,749.32	15.96%
Total:	\$113,000.00	\$18,035.62	\$0.00	\$18,035.62	\$94,964.38	\$0.00	\$18,035.62	\$94,964.38	15.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$18,035.62	\$0.00	\$18,035.62	\$94,964.38	\$0.00	\$18,035.62	\$94,964.38	15.96%
Total:	\$113,000.00	\$18,035.62	\$0.00	\$18,035.62	\$94,964.38	\$0.00	\$18,035.62	\$94,964.38	15.96%

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Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,218.00	\$232,217.85	\$0.00	\$232,217.85	\$0.15	\$0.00	\$232,217.85	\$0.15	100.00%
0200 - Employee Benefit	\$17,800.00	\$17,768.88	\$0.00	\$17,768.88	\$31.12	\$0.00	\$17,768.88	\$31.12	99.83%
Total:	\$250,018.00	\$249,986.73	\$0.00	\$249,986.73	\$31.27	\$0.00	\$249,986.73	\$31.27	99.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	\$250,018.00	\$249,986.73	\$0.00	\$249,986.73	\$31.27	\$0.00	\$249,986.73	\$31.27	99.99%
Total:	\$250,018.00	\$249,986.73	\$0.00	\$249,986.73	\$31.27	\$0.00	\$249,986.73	\$31.27	99.99%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,745,010.00	\$36,784,730.68	\$0.00	\$36,784,730.68	\$31,960,279.32	\$0.00	\$36,784,730.68	\$31,960,279.32	53.51%
0200 - Employee Benefit	\$28,190,286.00	\$14,937,918.68	\$0.00	\$14,937,918.68	\$13,252,367.32	\$0.00	\$14,937,918.68	\$13,252,367.32	52.99%
0300 - Travel, In-State	\$1,350,000.00	\$456,397.93	\$0.00	\$456,397.93	\$893,602.07	\$0.00	\$456,397.93	\$893,602.07	33.81%
0400 - Travel, Out-Of-State	\$900,000.00	\$59,099.74	\$0.00	\$59,099.74	\$840,900.26	\$0.00	\$59,099.74	\$840,900.26	6.57%
0500 - Repair And Maintenance	\$1,111,376.00	\$90,109.05	\$40,599.76	\$130,708.81	\$980,667.19	\$0.00	\$130,708.81	\$980,667.19	11.76%
0600 - Rentals And Leases	\$10,000,000.00	\$3,797,365.92	\$140,752.71	\$3,938,118.63	\$6,061,881.37	\$0.00	\$3,938,118.63	\$6,061,881.37	39.38%
0700 - Utilities And Communication	\$14,000,000.00	\$4,239,275.24	\$1,306,914.01	\$5,546,189.25	\$8,453,810.75	\$0.00	\$5,546,189.25	\$8,453,810.75	39.62%
0800 - Services	\$41,933,780.00	\$7,271,056.27	\$2,121,994.26	\$9,393,050.53	\$32,540,729.47	\$0.00	\$9,393,050.53	\$32,540,729.47	22.40%
0900 - Supplies, Mat'l, And Operating	\$21,983,749.00	\$2,727,137.14	\$1,654,005.82	\$4,381,142.96	\$17,602,606.04	\$2,169.42	\$4,383,312.38	\$17,600,436.62	19.94%
1000 - Transportation Equip Operation	\$130,000.00	\$32,364.24	\$61,132.16	\$93,496.40	\$36,503.60	\$0.00	\$93,496.40	\$36,503.60	71.92%
1100 - Grants And Benefits	\$312,000.00	\$545.00	\$476.04	\$1,021.04	\$310,978.96	\$0.00	\$1,021.04	\$310,978.96	0.33%
1300 - Transportation Equipment Purch	\$500,000.00	\$0.00	\$77,639.00	\$77,639.00	\$422,361.00	\$0.00	\$77,639.00	\$422,361.00	15.53%
1400 - Other Equipment Purchases	\$10,000,000.00	\$56,733.80	\$707,589.85	\$764,323.65	\$9,235,676.35	\$205.07	\$764,528.72	\$9,235,471.28	7.65%
1600 - Miscellaneous	\$39,325,547.00	\$24,930,672.38	\$0.00	\$24,930,672.38	\$14,394,874.62	\$0.00	\$24,930,672.38	\$14,394,874.62	63.40%
Total:	\$238,481,748.00	\$95,383,406.07	\$6,111,103.61	\$101,494,509.68	\$136,987,238.32	\$2,374.49	\$101,496,884.17	\$136,984,863.83	42.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$238,481,748.00	\$95,383,406.07	\$6,111,103.61	\$101,494,509.68	\$136,987,238.32	\$2,374.49	\$101,496,884.17	\$136,984,863.83	42.56%
Total:	\$238,481,748.00	\$95,383,406.07	\$6,111,103.61	\$101,494,509.68	\$136,987,238.32	\$2,374.49	\$101,496,884.17	\$136,984,863.83	42.56%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$2,739.00	\$0.00	\$2,739.00	(\$2,739.00)	\$0.00	\$2,739.00	(\$2,739.00)	0.00%
Total:	\$0.00	\$2,739.00	\$0.00	\$2,739.00	(\$2,739.00)	\$0.00	\$2,739.00	(\$2,739.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$0.00	\$2,739.00	\$0.00	\$2,739.00	(\$2,739.00)	\$0.00	\$2,739.00	(\$2,739.00)	0.00%
Total:	\$0.00	\$2,739.00	\$0.00	\$2,739.00	(\$2,739.00)	\$0.00	\$2,739.00	(\$2,739.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$10,755.02	\$1,959.11	\$12,714.13	(\$12,714.13)	\$0.00	\$12,714.13	(\$12,714.13)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$3,287.48	\$1,151.25	\$4,438.73	(\$4,438.73)	\$0.00	\$4,438.73	(\$4,438.73)	0.00%
Total:	\$0.00	\$14,042.50	\$3,110.36	\$17,152.86	(\$17,152.86)	\$0.00	\$17,152.86	(\$17,152.86)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$0.00	\$14,042.50	\$3,110.36	\$17,152.86	(\$17,152.86)	\$0.00	\$17,152.86	(\$17,152.86)	0.00%
Total:	\$0.00	\$14,042.50	\$3,110.36	\$17,152.86	(\$17,152.86)	\$0.00	\$17,152.86	(\$17,152.86)	0.00%

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Budget Management Report
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Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 020

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,645,088.00	\$15,581,929.18	\$0.00	\$15,581,929.18	\$18,063,158.82	\$0.00	\$15,581,929.18	\$18,063,158.82	46.31%
0200 - Employee Benefit	\$10,177,765.00	\$4,887,794.22	\$0.00	\$4,887,794.22	\$5,289,970.78	\$0.00	\$4,887,794.22	\$5,289,970.78	48.02%
0300 - Travel, In-State	\$242,884.00	\$31,440.10	\$0.00	\$31,440.10	\$211,443.90	\$0.00	\$31,440.10	\$211,443.90	12.94%
0400 - Travel, Out-Of-State	\$266,190.00	\$1,770.55	\$0.00	\$1,770.55	\$264,419.45	\$0.00	\$1,770.55	\$264,419.45	0.67%
0500 - Repair And Maintenance	\$1,838,500.00	\$755,750.60	\$51,185.90	\$806,936.50	\$1,031,563.50	\$0.00	\$806,936.50	\$1,031,563.50	43.89%
0600 - Rentals And Leases	\$2,049,261.00	\$151,939.54	\$0.00	\$151,939.54	\$1,897,321.46	\$0.00	\$151,939.54	\$1,897,321.46	7.41%
0700 - Utilities And Communication	\$2,625,030.00	\$1,013,004.07	\$154,925.00	\$1,167,929.07	\$1,457,100.93	\$0.00	\$1,167,929.07	\$1,457,100.93	44.49%
0800 - Services	\$10,445,651.00	\$1,557,468.56	\$38,899.65	\$1,596,368.21	\$8,849,282.79	\$0.00	\$1,596,368.21	\$8,849,282.79	15.28%
0900 - Supplies, Mat'l, And Operating	\$9,245,391.00	\$3,105,136.50	\$442,234.45	\$3,547,370.95	\$5,698,020.05	\$0.00	\$3,547,370.95	\$5,698,020.05	38.37%
1000 - Transportation Equip Operation	\$55,700.00	\$19,599.46	\$3,712.27	\$23,311.73	\$32,388.27	\$0.00	\$23,311.73	\$32,388.27	41.85%
1100 - Grants And Benefits	\$650.00	\$150.00	\$150.00	\$300.00	\$350.00	\$0.00	\$300.00	\$350.00	46.15%
1200 - Capital Outlay	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
1300 - Transportation Equipment Purch	\$320,000.00	\$45,842.30	\$0.00	\$45,842.30	\$274,157.70	\$0.00	\$45,842.30	\$274,157.70	14.33%
1400 - Other Equipment Purchases	\$3,690,000.00	\$856,692.85	\$367,609.53	\$1,224,302.38	\$2,465,697.62	\$0.00	\$1,224,302.38	\$2,465,697.62	33.18%
Total:	\$76,102,110.00	\$28,008,517.93	\$1,058,716.80	\$29,067,234.73	\$47,034,875.27	\$0.00	\$29,067,234.73	\$47,034,875.27	38.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$47,737,735.00	\$18,432,903.88	\$826,574.85	\$19,259,478.73	\$28,478,256.27	\$0.00	\$19,259,478.73	\$28,478,256.27	40.34%
0466 - Employees Retirement Expense	\$27,607,742.00	\$9,354,845.66	\$232,141.95	\$9,586,987.61	\$18,020,754.39	\$0.00	\$9,586,987.61	\$18,020,754.39	34.73%
0468 - Judicial Retirement Expense	\$745,983.00	\$216,452.53	\$0.00	\$216,452.53	\$529,530.47	\$0.00	\$216,452.53	\$529,530.47	29.02%
1033 - Ala Senior Services Trust Fund	\$10,650.00	\$4,315.86	\$0.00	\$4,315.86	\$6,334.14	\$0.00	\$4,315.86	\$6,334.14	40.52%
Total:	\$76,102,110.00	\$28,008,517.93	\$1,058,716.80	\$29,067,234.73	\$47,034,875.27	\$0.00	\$29,067,234.73	\$47,034,875.27	38.20%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,645,088.00	\$15,581,929.18	\$0.00	\$15,581,929.18	\$18,063,158.82	\$0.00	\$15,581,929.18	\$18,063,158.82	46.31%
0200 - Employee Benefit	\$10,177,765.00	\$4,887,794.22	\$0.00	\$4,887,794.22	\$5,289,970.78	\$0.00	\$4,887,794.22	\$5,289,970.78	48.02%
0300 - Travel, In-State	\$242,884.00	\$31,440.10	\$0.00	\$31,440.10	\$211,443.90	\$0.00	\$31,440.10	\$211,443.90	12.94%
0400 - Travel, Out-Of-State	\$266,190.00	\$1,770.55	\$0.00	\$1,770.55	\$264,419.45	\$0.00	\$1,770.55	\$264,419.45	0.67%
0500 - Repair And Maintenance	\$1,838,500.00	\$755,750.60	\$51,185.90	\$806,936.50	\$1,031,563.50	\$0.00	\$806,936.50	\$1,031,563.50	43.89%
0600 - Rentals And Leases	\$2,049,261.00	\$151,939.54	\$0.00	\$151,939.54	\$1,897,321.46	\$0.00	\$151,939.54	\$1,897,321.46	7.41%
0700 - Utilities And Communication	\$2,625,030.00	\$1,013,004.07	\$154,925.00	\$1,167,929.07	\$1,457,100.93	\$0.00	\$1,167,929.07	\$1,457,100.93	44.49%
0800 - Services	\$10,445,651.00	\$1,557,468.56	\$38,899.65	\$1,596,368.21	\$8,849,282.79	\$0.00	\$1,596,368.21	\$8,849,282.79	15.28%
0900 - Supplies, Mat'l, And Operating	\$9,245,391.00	\$3,105,136.50	\$442,234.45	\$3,547,370.95	\$5,698,020.05	\$0.00	\$3,547,370.95	\$5,698,020.05	38.37%
1000 - Transportation Equip Operation	\$55,700.00	\$19,599.46	\$3,712.27	\$23,311.73	\$32,388.27	\$0.00	\$23,311.73	\$32,388.27	41.85%
1100 - Grants And Benefits	\$650.00	\$150.00	\$150.00	\$300.00	\$350.00	\$0.00	\$300.00	\$350.00	46.15%
1200 - Capital Outlay	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
1300 - Transportation Equipment Purch	\$320,000.00	\$45,842.30	\$0.00	\$45,842.30	\$274,157.70	\$0.00	\$45,842.30	\$274,157.70	14.33%
1400 - Other Equipment Purchases	\$3,690,000.00	\$856,692.85	\$367,609.53	\$1,224,302.38	\$2,465,697.62	\$0.00	\$1,224,302.38	\$2,465,697.62	33.18%
Total:	\$76,102,110.00	\$28,008,517.93	\$1,058,716.80	\$29,067,234.73	\$47,034,875.27	\$0.00	\$29,067,234.73	\$47,034,875.27	38.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$47,737,735.00	\$18,432,903.88	\$826,574.85	\$19,259,478.73	\$28,478,256.27	\$0.00	\$19,259,478.73	\$28,478,256.27	40.34%
0466 - Employees Retirement Expense	\$27,607,742.00	\$9,354,845.66	\$232,141.95	\$9,586,987.61	\$18,020,754.39	\$0.00	\$9,586,987.61	\$18,020,754.39	34.73%
0468 - Judicial Retirement Expense	\$745,983.00	\$216,452.53	\$0.00	\$216,452.53	\$529,530.47	\$0.00	\$216,452.53	\$529,530.47	29.02%
1033 - Ala Senior Services Trust Fund	\$10,650.00	\$4,315.86	\$0.00	\$4,315.86	\$6,334.14	\$0.00	\$4,315.86	\$6,334.14	40.52%
Total:	\$76,102,110.00	\$28,008,517.93	\$1,058,716.80	\$29,067,234.73	\$47,034,875.27	\$0.00	\$29,067,234.73	\$47,034,875.27	38.20%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,286,494.00	\$10,411,297.17	\$0.00	\$10,411,297.17	\$11,875,196.83	\$0.00	\$10,411,297.17	\$11,875,196.83	46.72%
0200 - Employee Benefit	\$6,411,122.00	\$3,097,231.55	\$0.00	\$3,097,231.55	\$3,313,890.45	\$0.00	\$3,097,231.55	\$3,313,890.45	48.31%
0300 - Travel, In-State	\$134,430.00	\$20,383.18	\$0.00	\$20,383.18	\$114,046.82	\$0.00	\$20,383.18	\$114,046.82	15.16%
0400 - Travel, Out-Of-State	\$132,500.00	\$20.00	\$0.00	\$20.00	\$132,480.00	\$0.00	\$20.00	\$132,480.00	0.02%
0500 - Repair And Maintenance	\$1,118,300.00	\$485,456.74	\$29,875.84	\$515,332.58	\$602,967.42	\$0.00	\$515,332.58	\$602,967.42	46.08%
0600 - Rentals And Leases	\$1,103,808.00	\$91,015.86	\$0.00	\$91,015.86	\$1,012,792.14	\$0.00	\$91,015.86	\$1,012,792.14	8.25%
0700 - Utilities And Communication	\$1,618,200.00	\$606,040.29	\$154,155.00	\$760,195.29	\$858,004.71	\$0.00	\$760,195.29	\$858,004.71	46.98%
0800 - Services	\$6,079,255.00	\$969,228.74	\$33,453.71	\$1,002,682.45	\$5,076,572.55	\$0.00	\$1,002,682.45	\$5,076,572.55	16.49%
0900 - Supplies, Mat'l, And Operating	\$5,564,226.00	\$1,888,386.94	\$303,279.19	\$2,191,666.13	\$3,372,559.87	\$0.00	\$2,191,666.13	\$3,372,559.87	39.39%
1000 - Transportation Equip Operation	\$33,500.00	\$12,565.24	\$2,157.16	\$14,722.40	\$18,777.60	\$0.00	\$14,722.40	\$18,777.60	43.95%
1100 - Grants And Benefits	\$300.00	\$125.00	\$75.00	\$200.00	\$100.00	\$0.00	\$200.00	\$100.00	66.67%
1200 - Capital Outlay	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
1300 - Transportation Equipment Purch	\$160,000.00	\$45,842.30	\$0.00	\$45,842.30	\$114,157.70	\$0.00	\$45,842.30	\$114,157.70	28.65%
1400 - Other Equipment Purchases	\$2,095,600.00	\$805,310.87	\$303,578.95	\$1,108,889.82	\$986,710.18	\$0.00	\$1,108,889.82	\$986,710.18	52.92%
Total:	\$47,737,735.00	\$18,432,903.88	\$826,574.85	\$19,259,478.73	\$28,478,256.27	\$0.00	\$19,259,478.73	\$28,478,256.27	40.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$47,737,735.00	\$18,432,903.88	\$826,574.85	\$19,259,478.73	\$28,478,256.27	\$0.00	\$19,259,478.73	\$28,478,256.27	40.34%
Total:	\$47,737,735.00	\$18,432,903.88	\$826,574.85	\$19,259,478.73	\$28,478,256.27	\$0.00	\$19,259,478.73	\$28,478,256.27	40.34%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,127,459.00	\$5,036,958.35	\$0.00	\$5,036,958.35	\$6,090,500.65	\$0.00	\$5,036,958.35	\$6,090,500.65	45.27%
0200 - Employee Benefit	\$3,701,524.00	\$1,758,456.55	\$0.00	\$1,758,456.55	\$1,943,067.45	\$0.00	\$1,758,456.55	\$1,943,067.45	47.51%
0300 - Travel, In-State	\$107,454.00	\$10,886.92	\$0.00	\$10,886.92	\$96,567.08	\$0.00	\$10,886.92	\$96,567.08	10.13%
0400 - Travel, Out-Of-State	\$130,400.00	\$1,750.55	\$0.00	\$1,750.55	\$128,649.45	\$0.00	\$1,750.55	\$128,649.45	1.34%
0500 - Repair And Maintenance	\$720,200.00	\$270,293.86	\$21,310.06	\$291,603.92	\$428,596.08	\$0.00	\$291,603.92	\$428,596.08	40.49%
0600 - Rentals And Leases	\$921,986.00	\$59,590.88	\$0.00	\$59,590.88	\$862,395.12	\$0.00	\$59,590.88	\$862,395.12	6.46%
0700 - Utilities And Communication	\$1,006,830.00	\$406,963.78	\$770.00	\$407,733.78	\$599,096.22	\$0.00	\$407,733.78	\$599,096.22	40.50%
0800 - Services	\$3,948,224.00	\$536,829.21	\$5,445.94	\$542,275.15	\$3,405,948.85	\$0.00	\$542,275.15	\$3,405,948.85	13.73%
0900 - Supplies, Mat'l, And Operating	\$3,666,765.00	\$1,214,674.36	\$138,955.26	\$1,353,629.62	\$2,313,135.38	\$0.00	\$1,353,629.62	\$2,313,135.38	36.92%
1000 - Transportation Equip Operation	\$22,200.00	\$7,034.22	\$1,555.11	\$8,589.33	\$13,610.67	\$0.00	\$8,589.33	\$13,610.67	38.69%
1100 - Grants And Benefits	\$300.00	\$25.00	\$75.00	\$100.00	\$200.00	\$0.00	\$100.00	\$200.00	33.33%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
1400 - Other Equipment Purchases	\$1,594,400.00	\$51,381.98	\$64,030.58	\$115,412.56	\$1,478,987.44	\$0.00	\$115,412.56	\$1,478,987.44	7.24%
Total:	\$27,607,742.00	\$9,354,845.66	\$232,141.95	\$9,586,987.61	\$18,020,754.39	\$0.00	\$9,586,987.61	\$18,020,754.39	34.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$27,607,742.00	\$9,354,845.66	\$232,141.95	\$9,586,987.61	\$18,020,754.39	\$0.00	\$9,586,987.61	\$18,020,754.39	34.73%
Total:	\$27,607,742.00	\$9,354,845.66	\$232,141.95	\$9,586,987.61	\$18,020,754.39	\$0.00	\$9,586,987.61	\$18,020,754.39	34.73%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$231,135.00	\$133,673.66	\$0.00	\$133,673.66	\$97,461.34	\$0.00	\$133,673.66	\$97,461.34	57.83%
0200 - Employee Benefit	\$65,119.00	\$32,106.12	\$0.00	\$32,106.12	\$33,012.88	\$0.00	\$32,106.12	\$33,012.88	49.30%
0300 - Travel, In-State	\$1,000.00	\$170.00	\$0.00	\$170.00	\$830.00	\$0.00	\$170.00	\$830.00	17.00%
0400 - Travel, Out-Of-State	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00	0.00%
0600 - Rentals And Leases	\$23,467.00	\$1,332.80	\$0.00	\$1,332.80	\$22,134.20	\$0.00	\$1,332.80	\$22,134.20	5.68%
0800 - Services	\$407,522.00	\$47,094.75	\$0.00	\$47,094.75	\$360,427.25	\$0.00	\$47,094.75	\$360,427.25	11.56%
0900 - Supplies, Mat'l, And Operating	\$14,400.00	\$2,075.20	\$0.00	\$2,075.20	\$12,324.80	\$0.00	\$2,075.20	\$12,324.80	14.41%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Total:	\$745,983.00	\$216,452.53	\$0.00	\$216,452.53	\$529,530.47	\$0.00	\$216,452.53	\$529,530.47	29.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	\$745,983.00	\$216,452.53	\$0.00	\$216,452.53	\$529,530.47	\$0.00	\$216,452.53	\$529,530.47	29.02%
Total:	\$745,983.00	\$216,452.53	\$0.00	\$216,452.53	\$529,530.47	\$0.00	\$216,452.53	\$529,530.47	29.02%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,650.00	\$4,315.86	\$0.00	\$4,315.86	\$6,334.14	\$0.00	\$4,315.86	\$6,334.14	40.52%
Total:	\$10,650.00	\$4,315.86	\$0.00	\$4,315.86	\$6,334.14	\$0.00	\$4,315.86	\$6,334.14	40.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$10,650.00	\$4,315.86	\$0.00	\$4,315.86	\$6,334.14	\$0.00	\$4,315.86	\$6,334.14	40.52%
Total:	\$10,650.00	\$4,315.86	\$0.00	\$4,315.86	\$6,334.14	\$0.00	\$4,315.86	\$6,334.14	40.52%

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Budget Management Report
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Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,286,494.00	\$10,411,297.17	\$0.00	\$10,411,297.17	\$11,875,196.83	\$0.00	\$10,411,297.17	\$11,875,196.83	46.72%
0200 - Employee Benefit	\$6,411,122.00	\$3,097,231.55	\$0.00	\$3,097,231.55	\$3,313,890.45	\$0.00	\$3,097,231.55	\$3,313,890.45	48.31%
0300 - Travel, In-State	\$134,430.00	\$20,274.37	\$0.00	\$20,274.37	\$114,155.63	\$0.00	\$20,274.37	\$114,155.63	15.08%
0400 - Travel, Out-Of-State	\$132,500.00	\$20.00	\$0.00	\$20.00	\$132,480.00	\$0.00	\$20.00	\$132,480.00	0.02%
0500 - Repair And Maintenance	\$1,118,300.00	\$485,456.74	\$29,875.84	\$515,332.58	\$602,967.42	\$0.00	\$515,332.58	\$602,967.42	46.08%
0600 - Rentals And Leases	\$1,103,808.00	\$91,015.86	\$0.00	\$91,015.86	\$1,012,792.14	\$0.00	\$91,015.86	\$1,012,792.14	8.25%
0700 - Utilities And Communication	\$1,618,200.00	\$606,040.29	\$154,155.00	\$760,195.29	\$858,004.71	\$0.00	\$760,195.29	\$858,004.71	46.98%
0800 - Services	\$6,079,255.00	\$962,185.46	\$33,453.71	\$995,639.17	\$5,083,615.83	\$0.00	\$995,639.17	\$5,083,615.83	16.38%
0900 - Supplies, Mat'l, And Operating	\$5,564,226.00	\$1,888,386.94	\$303,279.19	\$2,191,666.13	\$3,372,559.87	\$0.00	\$2,191,666.13	\$3,372,559.87	39.39%
1000 - Transportation Equip Operation	\$33,500.00	\$12,565.24	\$2,157.16	\$14,722.40	\$18,777.60	\$0.00	\$14,722.40	\$18,777.60	43.95%
1100 - Grants And Benefits	\$300.00	\$125.00	\$75.00	\$200.00	\$100.00	\$0.00	\$200.00	\$100.00	66.67%
1200 - Capital Outlay	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
1300 - Transportation Equipment Purch	\$160,000.00	\$45,842.30	\$0.00	\$45,842.30	\$114,157.70	\$0.00	\$45,842.30	\$114,157.70	28.65%
1400 - Other Equipment Purchases	\$2,095,600.00	\$805,310.87	\$295,128.25	\$1,100,439.12	\$995,160.88	\$0.00	\$1,100,439.12	\$995,160.88	52.51%
Total:	\$47,737,735.00	\$18,425,751.79	\$818,124.15	\$19,243,875.94	\$28,493,859.06	\$0.00	\$19,243,875.94	\$28,493,859.06	40.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$47,737,735.00	\$18,425,751.79	\$818,124.15	\$19,243,875.94	\$28,493,859.06	\$0.00	\$19,243,875.94	\$28,493,859.06	40.31%
Total:	\$47,737,735.00	\$18,425,751.79	\$818,124.15	\$19,243,875.94	\$28,493,859.06	\$0.00	\$19,243,875.94	\$28,493,859.06	40.31%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$108.81	\$0.00	\$108.81	(\$108.81)	\$0.00	\$108.81	(\$108.81)	0.00%
0800 - Services	\$0.00	\$7,043.28	\$0.00	\$7,043.28	(\$7,043.28)	\$0.00	\$7,043.28	(\$7,043.28)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$8,450.70	\$8,450.70	(\$8,450.70)	\$0.00	\$8,450.70	(\$8,450.70)	0.00%
Total:	\$0.00	\$7,152.09	\$8,450.70	\$15,602.79	(\$15,602.79)	\$0.00	\$15,602.79	(\$15,602.79)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$0.00	\$7,152.09	\$8,450.70	\$15,602.79	(\$15,602.79)	\$0.00	\$15,602.79	(\$15,602.79)	0.00%
Total:	\$0.00	\$7,152.09	\$8,450.70	\$15,602.79	(\$15,602.79)	\$0.00	\$15,602.79	(\$15,602.79)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0543 - Teachers Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$56,898.12	\$0.00	\$56,898.12	(\$56,898.12)	\$0.00	\$56,898.12	(\$56,898.12)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,583.59	\$0.00	\$1,583.59	(\$1,583.59)	\$0.00	\$1,583.59	(\$1,583.59)	0.00%
Total:	\$0.00	\$58,481.71	\$0.00	\$58,481.71	(\$58,481.71)	\$0.00	\$58,481.71	(\$58,481.71)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$0.00	\$58,481.71	\$0.00	\$58,481.71	(\$58,481.71)	\$0.00	\$58,481.71	(\$58,481.71)	0.00%
Total:	\$0.00	\$58,481.71	\$0.00	\$58,481.71	(\$58,481.71)	\$0.00	\$58,481.71	(\$58,481.71)	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,127,459.00	\$5,036,958.35	\$0.00	\$5,036,958.35	\$6,090,500.65	\$0.00	\$5,036,958.35	\$6,090,500.65	45.27%
0200 - Employee Benefit	\$3,701,524.00	\$1,758,456.55	\$0.00	\$1,758,456.55	\$1,943,067.45	\$0.00	\$1,758,456.55	\$1,943,067.45	47.51%
0300 - Travel, In-State	\$107,454.00	\$10,886.92	\$0.00	\$10,886.92	\$96,567.08	\$0.00	\$10,886.92	\$96,567.08	10.13%
0400 - Travel, Out-Of-State	\$130,400.00	\$1,750.55	\$0.00	\$1,750.55	\$128,649.45	\$0.00	\$1,750.55	\$128,649.45	1.34%
0500 - Repair And Maintenance	\$720,200.00	\$213,395.74	\$21,310.06	\$234,705.80	\$485,494.20	\$0.00	\$234,705.80	\$485,494.20	32.59%
0600 - Rentals And Leases	\$921,986.00	\$59,590.88	\$0.00	\$59,590.88	\$862,395.12	\$0.00	\$59,590.88	\$862,395.12	6.46%
0700 - Utilities And Communication	\$1,006,830.00	\$406,963.78	\$770.00	\$407,733.78	\$599,096.22	\$0.00	\$407,733.78	\$599,096.22	40.50%
0800 - Services	\$3,948,224.00	\$536,829.21	\$5,445.94	\$542,275.15	\$3,405,948.85	\$0.00	\$542,275.15	\$3,405,948.85	13.73%
0900 - Supplies, Mat'l, And Operating	\$3,666,765.00	\$1,213,090.77	\$138,955.26	\$1,352,046.03	\$2,314,718.97	\$0.00	\$1,352,046.03	\$2,314,718.97	36.87%
1000 - Transportation Equip Operation	\$22,200.00	\$7,034.22	\$1,555.11	\$8,589.33	\$13,610.67	\$0.00	\$8,589.33	\$13,610.67	38.69%
1100 - Grants And Benefits	\$300.00	\$25.00	\$75.00	\$100.00	\$200.00	\$0.00	\$100.00	\$200.00	33.33%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
1400 - Other Equipment Purchases	\$1,594,400.00	\$51,381.98	\$64,030.58	\$115,412.56	\$1,478,987.44	\$0.00	\$115,412.56	\$1,478,987.44	7.24%
Total:	\$27,607,742.00	\$9,296,363.95	\$232,141.95	\$9,528,505.90	\$18,079,236.10	\$0.00	\$9,528,505.90	\$18,079,236.10	34.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$27,607,742.00	\$9,296,363.95	\$232,141.95	\$9,528,505.90	\$18,079,236.10	\$0.00	\$9,528,505.90	\$18,079,236.10	34.51%
Total:	\$27,607,742.00	\$9,296,363.95	\$232,141.95	\$9,528,505.90	\$18,079,236.10	\$0.00	\$9,528,505.90	\$18,079,236.10	34.51%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$231,135.00	\$133,673.66	\$0.00	\$133,673.66	\$97,461.34	\$0.00	\$133,673.66	\$97,461.34	57.83%
0200 - Employee Benefit	\$65,119.00	\$32,106.12	\$0.00	\$32,106.12	\$33,012.88	\$0.00	\$32,106.12	\$33,012.88	49.30%
0300 - Travel, In-State	\$1,000.00	\$170.00	\$0.00	\$170.00	\$830.00	\$0.00	\$170.00	\$830.00	17.00%
0400 - Travel, Out-Of-State	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00	0.00%
0600 - Rentals And Leases	\$23,467.00	\$1,332.80	\$0.00	\$1,332.80	\$22,134.20	\$0.00	\$1,332.80	\$22,134.20	5.68%
0800 - Services	\$407,522.00	\$47,094.75	\$0.00	\$47,094.75	\$360,427.25	\$0.00	\$47,094.75	\$360,427.25	11.56%
0900 - Supplies, Mat'l, And Operating	\$14,400.00	\$2,075.20	\$0.00	\$2,075.20	\$12,324.80	\$0.00	\$2,075.20	\$12,324.80	14.41%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Total:	\$745,983.00	\$216,452.53	\$0.00	\$216,452.53	\$529,530.47	\$0.00	\$216,452.53	\$529,530.47	29.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	\$745,983.00	\$216,452.53	\$0.00	\$216,452.53	\$529,530.47	\$0.00	\$216,452.53	\$529,530.47	29.02%
Total:	\$745,983.00	\$216,452.53	\$0.00	\$216,452.53	\$529,530.47	\$0.00	\$216,452.53	\$529,530.47	29.02%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$4,315.86	\$0.00	\$4,315.86	(\$4,315.86)	\$0.00	\$4,315.86	(\$4,315.86)	0.00%
Total:	\$0.00	\$4,315.86	\$0.00	\$4,315.86	(\$4,315.86)	\$0.00	\$4,315.86	(\$4,315.86)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$0.00	\$4,315.86	\$0.00	\$4,315.86	(\$4,315.86)	\$0.00	\$4,315.86	(\$4,315.86)	0.00%
Total:	\$0.00	\$4,315.86	\$0.00	\$4,315.86	(\$4,315.86)	\$0.00	\$4,315.86	(\$4,315.86)	0.00%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 1005 - Social Services Cafr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,650.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	0.00%
Total:	\$10,650.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$10,650.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	0.00%
Total:	\$10,650.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,286,494.00	\$10,411,297.17	\$0.00	\$10,411,297.17	\$11,875,196.83	\$0.00	\$10,411,297.17	\$11,875,196.83	46.72%
0200 - Employee Benefit	\$6,411,122.00	\$3,097,231.55	\$0.00	\$3,097,231.55	\$3,313,890.45	\$0.00	\$3,097,231.55	\$3,313,890.45	48.31%
0300 - Travel, In-State	\$134,430.00	\$20,274.37	\$0.00	\$20,274.37	\$114,155.63	\$0.00	\$20,274.37	\$114,155.63	15.08%
0400 - Travel, Out-Of-State	\$132,500.00	\$20.00	\$0.00	\$20.00	\$132,480.00	\$0.00	\$20.00	\$132,480.00	0.02%
0500 - Repair And Maintenance	\$1,118,300.00	\$485,456.74	\$29,875.84	\$515,332.58	\$602,967.42	\$0.00	\$515,332.58	\$602,967.42	46.08%
0600 - Rentals And Leases	\$1,103,808.00	\$91,015.86	\$0.00	\$91,015.86	\$1,012,792.14	\$0.00	\$91,015.86	\$1,012,792.14	8.25%
0700 - Utilities And Communication	\$1,618,200.00	\$606,040.29	\$154,155.00	\$760,195.29	\$858,004.71	\$0.00	\$760,195.29	\$858,004.71	46.98%
0800 - Services	\$6,079,255.00	\$962,185.46	\$33,453.71	\$995,639.17	\$5,083,615.83	\$0.00	\$995,639.17	\$5,083,615.83	16.38%
0900 - Supplies, Mat'l, And Operating	\$5,564,226.00	\$1,888,386.94	\$303,279.19	\$2,191,666.13	\$3,372,559.87	\$0.00	\$2,191,666.13	\$3,372,559.87	39.39%
1000 - Transportation Equip Operation	\$33,500.00	\$12,565.24	\$2,157.16	\$14,722.40	\$18,777.60	\$0.00	\$14,722.40	\$18,777.60	43.95%
1100 - Grants And Benefits	\$300.00	\$125.00	\$75.00	\$200.00	\$100.00	\$0.00	\$200.00	\$100.00	66.67%
1200 - Capital Outlay	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
1300 - Transportation Equipment Purch	\$160,000.00	\$45,842.30	\$0.00	\$45,842.30	\$114,157.70	\$0.00	\$45,842.30	\$114,157.70	28.65%
1400 - Other Equipment Purchases	\$2,095,600.00	\$805,310.87	\$295,128.25	\$1,100,439.12	\$995,160.88	\$0.00	\$1,100,439.12	\$995,160.88	52.51%
Total:	\$47,737,735.00	\$18,425,751.79	\$818,124.15	\$19,243,875.94	\$28,493,859.06	\$0.00	\$19,243,875.94	\$28,493,859.06	40.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$47,737,735.00	\$18,425,751.79	\$818,124.15	\$19,243,875.94	\$28,493,859.06	\$0.00	\$19,243,875.94	\$28,493,859.06	40.31%
Total:	\$47,737,735.00	\$18,425,751.79	\$818,124.15	\$19,243,875.94	\$28,493,859.06	\$0.00	\$19,243,875.94	\$28,493,859.06	40.31%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0544 - Employees Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$108.81	\$0.00	\$108.81	(\$108.81)	\$0.00	\$108.81	(\$108.81)	0.00%
0800 - Services	\$0.00	\$7,043.28	\$0.00	\$7,043.28	(\$7,043.28)	\$0.00	\$7,043.28	(\$7,043.28)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$8,450.70	\$8,450.70	(\$8,450.70)	\$0.00	\$8,450.70	(\$8,450.70)	0.00%
Total:	\$0.00	\$7,152.09	\$8,450.70	\$15,602.79	(\$15,602.79)	\$0.00	\$15,602.79	(\$15,602.79)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$0.00	\$7,152.09	\$8,450.70	\$15,602.79	(\$15,602.79)	\$0.00	\$15,602.79	(\$15,602.79)	0.00%
Total:	\$0.00	\$7,152.09	\$8,450.70	\$15,602.79	(\$15,602.79)	\$0.00	\$15,602.79	(\$15,602.79)	0.00%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0543 - Teachers Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$56,898.12	\$0.00	\$56,898.12	(\$56,898.12)	\$0.00	\$56,898.12	(\$56,898.12)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,583.59	\$0.00	\$1,583.59	(\$1,583.59)	\$0.00	\$1,583.59	(\$1,583.59)	0.00%
Total:	\$0.00	\$58,481.71	\$0.00	\$58,481.71	(\$58,481.71)	\$0.00	\$58,481.71	(\$58,481.71)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$0.00	\$58,481.71	\$0.00	\$58,481.71	(\$58,481.71)	\$0.00	\$58,481.71	(\$58,481.71)	0.00%
Total:	\$0.00	\$58,481.71	\$0.00	\$58,481.71	(\$58,481.71)	\$0.00	\$58,481.71	(\$58,481.71)	0.00%

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Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,127,459.00	\$5,036,958.35	\$0.00	\$5,036,958.35	\$6,090,500.65	\$0.00	\$5,036,958.35	\$6,090,500.65	45.27%
0200 - Employee Benefit	\$3,701,524.00	\$1,758,456.55	\$0.00	\$1,758,456.55	\$1,943,067.45	\$0.00	\$1,758,456.55	\$1,943,067.45	47.51%
0300 - Travel, In-State	\$107,454.00	\$10,886.92	\$0.00	\$10,886.92	\$96,567.08	\$0.00	\$10,886.92	\$96,567.08	10.13%
0400 - Travel, Out-Of-State	\$130,400.00	\$1,750.55	\$0.00	\$1,750.55	\$128,649.45	\$0.00	\$1,750.55	\$128,649.45	1.34%
0500 - Repair And Maintenance	\$720,200.00	\$213,395.74	\$21,310.06	\$234,705.80	\$485,494.20	\$0.00	\$234,705.80	\$485,494.20	32.59%
0600 - Rentals And Leases	\$921,986.00	\$59,590.88	\$0.00	\$59,590.88	\$862,395.12	\$0.00	\$59,590.88	\$862,395.12	6.46%
0700 - Utilities And Communication	\$1,006,830.00	\$406,963.78	\$770.00	\$407,733.78	\$599,096.22	\$0.00	\$407,733.78	\$599,096.22	40.50%
0800 - Services	\$3,948,224.00	\$536,829.21	\$5,445.94	\$542,275.15	\$3,405,948.85	\$0.00	\$542,275.15	\$3,405,948.85	13.73%
0900 - Supplies, Mat'l, And Operating	\$3,666,765.00	\$1,213,090.77	\$138,955.26	\$1,352,046.03	\$2,314,718.97	\$0.00	\$1,352,046.03	\$2,314,718.97	36.87%
1000 - Transportation Equip Operation	\$22,200.00	\$7,034.22	\$1,555.11	\$8,589.33	\$13,610.67	\$0.00	\$8,589.33	\$13,610.67	38.69%
1100 - Grants And Benefits	\$300.00	\$25.00	\$75.00	\$100.00	\$200.00	\$0.00	\$100.00	\$200.00	33.33%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
1400 - Other Equipment Purchases	\$1,594,400.00	\$51,381.98	\$64,030.58	\$115,412.56	\$1,478,987.44	\$0.00	\$115,412.56	\$1,478,987.44	7.24%
Total:	\$27,607,742.00	\$9,296,363.95	\$232,141.95	\$9,528,505.90	\$18,079,236.10	\$0.00	\$9,528,505.90	\$18,079,236.10	34.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$27,607,742.00	\$9,296,363.95	\$232,141.95	\$9,528,505.90	\$18,079,236.10	\$0.00	\$9,528,505.90	\$18,079,236.10	34.51%
Total:	\$27,607,742.00	\$9,296,363.95	\$232,141.95	\$9,528,505.90	\$18,079,236.10	\$0.00	\$9,528,505.90	\$18,079,236.10	34.51%

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State of Alabama
Budget Management Report
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Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$231,135.00	\$133,673.66	\$0.00	\$133,673.66	\$97,461.34	\$0.00	\$133,673.66	\$97,461.34	57.83%
0200 - Employee Benefit	\$65,119.00	\$32,106.12	\$0.00	\$32,106.12	\$33,012.88	\$0.00	\$32,106.12	\$33,012.88	49.30%
0300 - Travel, In-State	\$1,000.00	\$170.00	\$0.00	\$170.00	\$830.00	\$0.00	\$170.00	\$830.00	17.00%
0400 - Travel, Out-Of-State	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00	0.00%
0600 - Rentals And Leases	\$23,467.00	\$1,332.80	\$0.00	\$1,332.80	\$22,134.20	\$0.00	\$1,332.80	\$22,134.20	5.68%
0800 - Services	\$407,522.00	\$47,094.75	\$0.00	\$47,094.75	\$360,427.25	\$0.00	\$47,094.75	\$360,427.25	11.56%
0900 - Supplies, Mat'l, And Operating	\$14,400.00	\$2,075.20	\$0.00	\$2,075.20	\$12,324.80	\$0.00	\$2,075.20	\$12,324.80	14.41%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Total:	\$745,983.00	\$216,452.53	\$0.00	\$216,452.53	\$529,530.47	\$0.00	\$216,452.53	\$529,530.47	29.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	\$745,983.00	\$216,452.53	\$0.00	\$216,452.53	\$529,530.47	\$0.00	\$216,452.53	\$529,530.47	29.02%
Total:	\$745,983.00	\$216,452.53	\$0.00	\$216,452.53	\$529,530.47	\$0.00	\$216,452.53	\$529,530.47	29.02%

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State of Alabama
Budget Management Report
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Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 0544 - Employees Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$4,315.86	\$0.00	\$4,315.86	(\$4,315.86)	\$0.00	\$4,315.86	(\$4,315.86)	0.00%
Total:	\$0.00	\$4,315.86	\$0.00	\$4,315.86	(\$4,315.86)	\$0.00	\$4,315.86	(\$4,315.86)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$0.00	\$4,315.86	\$0.00	\$4,315.86	(\$4,315.86)	\$0.00	\$4,315.86	(\$4,315.86)	0.00%
Total:	\$0.00	\$4,315.86	\$0.00	\$4,315.86	(\$4,315.86)	\$0.00	\$4,315.86	(\$4,315.86)	0.00%

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Budget Management Report
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Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 1005 - Social Services Cafr

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,650.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	0.00%
Total:	\$10,650.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$10,650.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	0.00%
Total:	\$10,650.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	0.00%

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Parameters and Prompts

End Date: 3/31/22
Department(s): 021

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 021 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,508,572.00	\$10,434,281.73	\$0.00	\$10,434,281.73	\$11,074,290.27	\$0.00	\$10,434,281.73	\$11,074,290.27	48.51%
0200 - Employee Benefit	\$9,742,996.00	\$4,284,878.73	\$0.00	\$4,284,878.73	\$5,458,117.27	\$0.00	\$4,284,878.73	\$5,458,117.27	43.98%
0300 - Travel, In-State	\$72,428.00	\$18,284.92	\$0.00	\$18,284.92	\$54,143.08	\$0.00	\$18,284.92	\$54,143.08	25.25%
0400 - Travel, Out-Of-State	\$34,000.00	\$4,769.41	\$0.00	\$4,769.41	\$29,230.59	\$0.00	\$4,769.41	\$29,230.59	14.03%
0500 - Repair And Maintenance	\$1,575,000.00	\$259,584.12	\$412,177.54	\$671,761.66	\$903,238.34	\$0.00	\$671,761.66	\$903,238.34	42.65%
0600 - Rentals And Leases	\$292,700.00	\$60,716.62	\$113,618.00	\$174,334.62	\$118,365.38	\$0.00	\$174,334.62	\$118,365.38	59.56%
0700 - Utilities And Communication	\$1,341,700.00	\$535,540.53	\$42,013.11	\$577,553.64	\$764,146.36	\$0.00	\$577,553.64	\$764,146.36	43.05%
0800 - Services	\$14,560,031.00	\$4,857,184.97	\$1,305,724.32	\$6,162,909.29	\$8,397,121.71	\$0.00	\$6,162,909.29	\$8,397,121.71	42.33%
0900 - Supplies, Mat'l, And Operating	\$2,588,876.00	\$1,100,890.45	\$238,906.43	\$1,339,796.88	\$1,249,079.12	\$98.80	\$1,339,895.68	\$1,248,980.32	51.76%
1000 - Transportation Equip Operation	\$436,500.00	\$100,146.54	\$80,680.73	\$180,827.27	\$255,672.73	\$0.00	\$180,827.27	\$255,672.73	41.43%
1100 - Grants And Benefits	\$48,087,698.00	\$17,691,449.73	\$0.00	\$17,691,449.73	\$30,396,248.27	\$0.00	\$17,691,449.73	\$30,396,248.27	36.79%
1200 - Capital Outlay	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
1300 - Transportation Equipment Purch	\$150,000.00	\$14,711.00	\$0.00	\$14,711.00	\$135,289.00	\$0.00	\$14,711.00	\$135,289.00	9.81%
1400 - Other Equipment Purchases	\$1,423,416.00	\$95,908.74	\$385,377.41	\$481,286.15	\$942,129.85	\$0.00	\$481,286.15	\$942,129.85	33.81%
Total:	\$103,813,917.00	\$39,458,347.49	\$2,578,497.54	\$42,036,845.03	\$61,777,071.97	\$98.80	\$42,036,943.83	\$61,776,973.17	40.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$94,706,599.00	\$35,518,417.69	\$2,578,497.54	\$38,096,915.23	\$56,609,683.77	\$98.80	\$38,097,014.03	\$56,609,584.97	40.23%
1200 - Children First Trust Fund	\$8,107,318.00	\$3,568,594.30	\$0.00	\$3,568,594.30	\$4,538,723.70	\$0.00	\$3,568,594.30	\$4,538,723.70	44.02%
1724 - Youth Services Reimbursement Fund for Diversion Programs	\$1,000,000.00	\$371,335.50	\$0.00	\$371,335.50	\$628,664.50	\$0.00	\$371,335.50	\$628,664.50	37.13%
Total:	\$103,813,917.00	\$39,458,347.49	\$2,578,497.54	\$42,036,845.03	\$61,777,071.97	\$98.80	\$42,036,943.83	\$61,776,973.17	40.49%

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Budget Management Report
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Department: 021 - Youth Services

Appropriation Class: 050 - Capital Outlay

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,416,434.00	\$2,318,182.49	\$0.00	\$2,318,182.49	\$2,098,251.51	\$0.00	\$2,318,182.49	\$2,098,251.51	52.49%
0200 - Employee Benefit	\$1,575,649.00	\$827,168.13	\$0.00	\$827,168.13	\$748,480.87	\$0.00	\$827,168.13	\$748,480.87	52.50%
0300 - Travel, In-State	\$22,928.00	\$2,099.53	\$0.00	\$2,099.53	\$20,828.47	\$0.00	\$2,099.53	\$20,828.47	9.16%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$160,000.00	\$15.20	\$23.74	\$38.94	\$159,961.06	\$0.00	\$38.94	\$159,961.06	0.02%
0600 - Rentals And Leases	\$46,500.00	\$3,132.75	\$10,439.37	\$13,572.12	\$32,927.88	\$0.00	\$13,572.12	\$32,927.88	29.19%
0700 - Utilities And Communication	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
0800 - Services	\$186,134.00	\$36,027.74	\$3,260.94	\$39,288.68	\$146,845.32	\$0.00	\$39,288.68	\$146,845.32	21.11%
0900 - Supplies, Mat'l, And Operating	\$390,951.00	\$64,011.23	\$43,947.04	\$107,958.27	\$282,992.73	\$0.00	\$107,958.27	\$282,992.73	27.61%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1100 - Grants And Benefits	\$1,329,582.00	\$629,252.00	\$0.00	\$629,252.00	\$700,330.00	\$0.00	\$629,252.00	\$700,330.00	47.33%
1400 - Other Equipment Purchases	\$502,416.00	\$21,979.82	\$111,337.80	\$133,317.62	\$369,098.38	\$0.00	\$133,317.62	\$369,098.38	26.54%
Total:	\$8,679,094.00	\$3,901,868.89	\$169,008.89	\$4,070,877.78	\$4,608,216.22	\$0.00	\$4,070,877.78	\$4,608,216.22	46.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$8,679,094.00	\$3,901,868.89	\$169,008.89	\$4,070,877.78	\$4,608,216.22	\$0.00	\$4,070,877.78	\$4,608,216.22	46.90%
Total:	\$8,679,094.00	\$3,901,868.89	\$169,008.89	\$4,070,877.78	\$4,608,216.22	\$0.00	\$4,070,877.78	\$4,608,216.22	46.90%

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Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$369,204.00	\$45,937.50	\$0.00	\$45,937.50	\$323,266.50	\$0.00	\$45,937.50	\$323,266.50	12.44%
1100 - Grants And Benefits	\$630,796.00	\$325,398.00	\$0.00	\$325,398.00	\$305,398.00	\$0.00	\$325,398.00	\$305,398.00	51.59%
Total:	\$1,000,000.00	\$371,335.50	\$0.00	\$371,335.50	\$628,664.50	\$0.00	\$371,335.50	\$628,664.50	37.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$1,000,000.00	\$371,335.50	\$0.00	\$371,335.50	\$628,664.50	\$0.00	\$371,335.50	\$628,664.50	37.13%
Total:	\$1,000,000.00	\$371,335.50	\$0.00	\$371,335.50	\$628,664.50	\$0.00	\$371,335.50	\$628,664.50	37.13%

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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,092,138.00	\$8,116,099.24	\$0.00	\$8,116,099.24	\$8,976,038.76	\$0.00	\$8,116,099.24	\$8,976,038.76	47.48%
0200 - Employee Benefit	\$8,167,347.00	\$3,457,710.60	\$0.00	\$3,457,710.60	\$4,709,636.40	\$0.00	\$3,457,710.60	\$4,709,636.40	42.34%
0300 - Travel, In-State	\$49,500.00	\$16,185.39	\$0.00	\$16,185.39	\$33,314.61	\$0.00	\$16,185.39	\$33,314.61	32.70%
0400 - Travel, Out-Of-State	\$25,000.00	\$4,769.41	\$0.00	\$4,769.41	\$20,230.59	\$0.00	\$4,769.41	\$20,230.59	19.08%
0500 - Repair And Maintenance	\$1,415,000.00	\$259,568.92	\$412,153.80	\$671,722.72	\$743,277.28	\$0.00	\$671,722.72	\$743,277.28	47.47%
0600 - Rentals And Leases	\$246,200.00	\$57,583.87	\$103,178.63	\$160,762.50	\$85,437.50	\$0.00	\$160,762.50	\$85,437.50	65.30%
0700 - Utilities And Communication	\$1,332,200.00	\$535,540.53	\$42,013.11	\$577,553.64	\$754,646.36	\$0.00	\$577,553.64	\$754,646.36	43.35%
0800 - Services	\$14,004,693.00	\$4,775,219.73	\$1,302,463.38	\$6,077,683.11	\$7,927,009.89	\$0.00	\$6,077,683.11	\$7,927,009.89	43.40%
0900 - Supplies, Mat'l, And Operating	\$2,197,925.00	\$1,036,879.22	\$194,959.39	\$1,231,838.61	\$966,086.39	\$98.80	\$1,231,937.41	\$965,987.59	56.05%
1000 - Transportation Equip Operation	\$406,500.00	\$100,146.54	\$80,680.73	\$180,827.27	\$225,672.73	\$0.00	\$180,827.27	\$225,672.73	44.48%
1100 - Grants And Benefits	\$42,561,588.00	\$14,953,933.73	\$0.00	\$14,953,933.73	\$27,607,654.27	\$0.00	\$14,953,933.73	\$27,607,654.27	35.13%
1300 - Transportation Equipment Purch	\$150,000.00	\$14,711.00	\$0.00	\$14,711.00	\$135,289.00	\$0.00	\$14,711.00	\$135,289.00	9.81%
1400 - Other Equipment Purchases	\$921,000.00	\$73,928.92	\$274,039.61	\$347,968.53	\$573,031.47	\$0.00	\$347,968.53	\$573,031.47	37.78%
Total:	\$88,569,091.00	\$33,402,277.10	\$2,409,488.65	\$35,811,765.75	\$52,757,325.25	\$98.80	\$35,811,864.55	\$52,757,226.45	40.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$80,461,773.00	\$29,833,682.80	\$2,409,488.65	\$32,243,171.45	\$48,218,601.55	\$98.80	\$32,243,270.25	\$48,218,502.75	40.07%
1200 - Children First Trust Fund	\$8,107,318.00	\$3,568,594.30	\$0.00	\$3,568,594.30	\$4,538,723.70	\$0.00	\$3,568,594.30	\$4,538,723.70	44.02%
Total:	\$88,569,091.00	\$33,402,277.10	\$2,409,488.65	\$35,811,765.75	\$52,757,325.25	\$98.80	\$35,811,864.55	\$52,757,226.45	40.43%

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Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

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Budget Management Report
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Department: 021 - Youth Services

Appropriation Class: 050 - Capital Outlay

Fund: 0388 - Department Of Youth Services

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,416,434.00	\$2,318,182.49	\$0.00	\$2,318,182.49	\$2,098,251.51	\$0.00	\$2,318,182.49	\$2,098,251.51	52.49%
0200 - Employee Benefit	\$1,575,649.00	\$827,168.13	\$0.00	\$827,168.13	\$748,480.87	\$0.00	\$827,168.13	\$748,480.87	52.50%
0300 - Travel, In-State	\$22,928.00	\$2,099.53	\$0.00	\$2,099.53	\$20,828.47	\$0.00	\$2,099.53	\$20,828.47	9.16%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$160,000.00	\$15.20	\$23.74	\$38.94	\$159,961.06	\$0.00	\$38.94	\$159,961.06	0.02%
0600 - Rentals And Leases	\$46,500.00	\$3,132.75	\$10,439.37	\$13,572.12	\$32,927.88	\$0.00	\$13,572.12	\$32,927.88	29.19%
0700 - Utilities And Communication	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
0800 - Services	\$186,134.00	\$36,027.74	\$3,260.94	\$39,288.68	\$146,845.32	\$0.00	\$39,288.68	\$146,845.32	21.11%
0900 - Supplies, Mat'l, And Operating	\$390,951.00	\$64,011.23	\$43,947.04	\$107,958.27	\$282,992.73	\$0.00	\$107,958.27	\$282,992.73	27.61%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1100 - Grants And Benefits	\$1,329,582.00	\$629,252.00	\$0.00	\$629,252.00	\$700,330.00	\$0.00	\$629,252.00	\$700,330.00	47.33%
1400 - Other Equipment Purchases	\$502,416.00	\$21,979.82	\$111,337.80	\$133,317.62	\$369,098.38	\$0.00	\$133,317.62	\$369,098.38	26.54%
Total:	\$8,679,094.00	\$3,901,868.89	\$169,008.89	\$4,070,877.78	\$4,608,216.22	\$0.00	\$4,070,877.78	\$4,608,216.22	46.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$8,679,094.00	\$3,901,868.89	\$169,008.89	\$4,070,877.78	\$4,608,216.22	\$0.00	\$4,070,877.78	\$4,608,216.22	46.90%
Total:	\$8,679,094.00	\$3,901,868.89	\$169,008.89	\$4,070,877.78	\$4,608,216.22	\$0.00	\$4,070,877.78	\$4,608,216.22	46.90%

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Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$369,204.00	\$45,937.50	\$0.00	\$45,937.50	\$323,266.50	\$0.00	\$45,937.50	\$323,266.50	12.44%
1100 - Grants And Benefits	\$630,796.00	\$325,398.00	\$0.00	\$325,398.00	\$305,398.00	\$0.00	\$325,398.00	\$305,398.00	51.59%
Total:	\$1,000,000.00	\$371,335.50	\$0.00	\$371,335.50	\$628,664.50	\$0.00	\$371,335.50	\$628,664.50	37.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$1,000,000.00	\$371,335.50	\$0.00	\$371,335.50	\$628,664.50	\$0.00	\$371,335.50	\$628,664.50	37.13%
Total:	\$1,000,000.00	\$371,335.50	\$0.00	\$371,335.50	\$628,664.50	\$0.00	\$371,335.50	\$628,664.50	37.13%

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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,092,138.00	\$8,116,099.24	\$0.00	\$8,116,099.24	\$8,976,038.76	\$0.00	\$8,116,099.24	\$8,976,038.76	47.48%
0200 - Employee Benefit	\$8,167,347.00	\$3,457,710.60	\$0.00	\$3,457,710.60	\$4,709,636.40	\$0.00	\$3,457,710.60	\$4,709,636.40	42.34%
0300 - Travel, In-State	\$49,500.00	\$16,185.39	\$0.00	\$16,185.39	\$33,314.61	\$0.00	\$16,185.39	\$33,314.61	32.70%
0400 - Travel, Out-Of-State	\$25,000.00	\$4,769.41	\$0.00	\$4,769.41	\$20,230.59	\$0.00	\$4,769.41	\$20,230.59	19.08%
0500 - Repair And Maintenance	\$1,415,000.00	\$259,568.92	\$412,153.80	\$671,722.72	\$743,277.28	\$0.00	\$671,722.72	\$743,277.28	47.47%
0600 - Rentals And Leases	\$246,200.00	\$57,583.87	\$103,178.63	\$160,762.50	\$85,437.50	\$0.00	\$160,762.50	\$85,437.50	65.30%
0700 - Utilities And Communication	\$1,332,200.00	\$535,540.53	\$42,013.11	\$577,553.64	\$754,646.36	\$0.00	\$577,553.64	\$754,646.36	43.35%
0800 - Services	\$13,484,664.00	\$4,488,389.68	\$1,302,463.38	\$5,790,853.06	\$7,693,810.94	\$0.00	\$5,790,853.06	\$7,693,810.94	42.94%
0900 - Supplies, Mat'l, And Operating	\$2,197,925.00	\$1,036,879.22	\$194,959.39	\$1,231,838.61	\$966,086.39	\$98.80	\$1,231,937.41	\$965,987.59	56.05%
1000 - Transportation Equip Operation	\$406,500.00	\$100,146.54	\$80,680.73	\$180,827.27	\$225,672.73	\$0.00	\$180,827.27	\$225,672.73	44.48%
1100 - Grants And Benefits	\$34,974,299.00	\$11,672,169.48	\$0.00	\$11,672,169.48	\$23,302,129.52	\$0.00	\$11,672,169.48	\$23,302,129.52	33.37%
1300 - Transportation Equipment Purch	\$150,000.00	\$14,711.00	\$0.00	\$14,711.00	\$135,289.00	\$0.00	\$14,711.00	\$135,289.00	9.81%
1400 - Other Equipment Purchases	\$921,000.00	\$73,928.92	\$274,039.61	\$347,968.53	\$573,031.47	\$0.00	\$347,968.53	\$573,031.47	37.78%
Total:	\$80,461,773.00	\$29,833,682.80	\$2,409,488.65	\$32,243,171.45	\$48,218,601.55	\$98.80	\$32,243,270.25	\$48,218,502.75	40.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$80,461,773.00	\$29,833,682.80	\$2,409,488.65	\$32,243,171.45	\$48,218,601.55	\$98.80	\$32,243,270.25	\$48,218,502.75	40.07%
Total:	\$80,461,773.00	\$29,833,682.80	\$2,409,488.65	\$32,243,171.45	\$48,218,601.55	\$98.80	\$32,243,270.25	\$48,218,502.75	40.07%

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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$520,029.00	\$286,830.05	(\$0.00)	\$286,830.05	\$233,198.95	\$0.00	\$286,830.05	\$233,198.95	55.16%
1100 - Grants And Benefits	\$7,587,289.00	\$3,281,764.25	\$0.00	\$3,281,764.25	\$4,305,524.75	\$0.00	\$3,281,764.25	\$4,305,524.75	43.25%
Total:	\$8,107,318.00	\$3,568,594.30	(\$0.00)	\$3,568,594.30	\$4,538,723.70	\$0.00	\$3,568,594.30	\$4,538,723.70	44.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$8,107,318.00	\$3,568,594.30	\$0.00	\$3,568,594.30	\$4,538,723.70	\$0.00	\$3,568,594.30	\$4,538,723.70	44.02%
Total:	\$8,107,318.00	\$3,568,594.30	\$0.00	\$3,568,594.30	\$4,538,723.70	\$0.00	\$3,568,594.30	\$4,538,723.70	44.02%

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State of Alabama
Budget Management Report
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Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

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Department: 021 - Youth Services

Appropriation Class: 050 - Capital Outlay

Fund: 0388 - Department Of Youth Services

Function: 0385 - Meigs Campus Projects

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 0063 - Dys School District

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$186,829.00	\$34,693.50	\$0.00	\$34,693.50	\$152,135.50	\$0.00	\$34,693.50	\$152,135.50	18.57%
0200 - Employee Benefit	\$75,281.00	\$11,896.13	\$0.00	\$11,896.13	\$63,384.87	\$0.00	\$11,896.13	\$63,384.87	15.80%
0300 - Travel, In-State	\$17,928.00	\$0.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$17,928.00	0.00%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
0800 - Services	\$31,150.00	\$900.00	\$0.00	\$900.00	\$30,250.00	\$0.00	\$900.00	\$30,250.00	2.89%
0900 - Supplies, Mat'l, And Operating	\$139,691.00	\$21,300.00	\$16,315.71	\$37,615.71	\$102,075.29	\$0.00	\$37,615.71	\$102,075.29	26.93%
1000 - Transportation Equip Operation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1100 - Grants And Benefits	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$162,416.00	\$0.00	\$7,982.88	\$7,982.88	\$154,433.12	\$0.00	\$7,982.88	\$154,433.12	4.92%
Total:	\$716,795.00	\$68,789.63	\$24,298.59	\$93,088.22	\$623,706.78	\$0.00	\$93,088.22	\$623,706.78	12.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$716,795.00	\$68,789.63	\$24,298.59	\$93,088.22	\$623,706.78	\$0.00	\$93,088.22	\$623,706.78	12.99%
Total:	\$716,795.00	\$68,789.63	\$24,298.59	\$93,088.22	\$623,706.78	\$0.00	\$93,088.22	\$623,706.78	12.99%

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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1143 - DYS School District Education Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,229,605.00	\$2,283,488.99	\$0.00	\$2,283,488.99	\$1,946,116.01	\$0.00	\$2,283,488.99	\$1,946,116.01	53.99%
0200 - Employee Benefit	\$1,500,368.00	\$815,272.00	\$0.00	\$815,272.00	\$685,096.00	\$0.00	\$815,272.00	\$685,096.00	54.34%
0300 - Travel, In-State	\$5,000.00	\$2,099.53	\$0.00	\$2,099.53	\$2,900.47	\$0.00	\$2,099.53	\$2,900.47	41.99%
0500 - Repair And Maintenance	\$150,000.00	\$15.20	\$23.74	\$38.94	\$149,961.06	\$0.00	\$38.94	\$149,961.06	0.03%
0600 - Rentals And Leases	\$36,500.00	\$3,132.75	\$10,439.37	\$13,572.12	\$22,927.88	\$0.00	\$13,572.12	\$22,927.88	37.18%
0800 - Services	\$154,984.00	\$35,127.74	\$3,260.94	\$38,388.68	\$116,595.32	\$0.00	\$38,388.68	\$116,595.32	24.77%
0900 - Supplies, Mat'l, And Operating	\$251,260.00	\$42,711.23	\$27,631.33	\$70,342.56	\$180,917.44	\$0.00	\$70,342.56	\$180,917.44	28.00%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$1,284,582.00	\$629,252.00	\$0.00	\$629,252.00	\$655,330.00	\$0.00	\$629,252.00	\$655,330.00	48.98%
1400 - Other Equipment Purchases	\$340,000.00	\$21,979.82	\$99,326.05	\$121,305.87	\$218,694.13	\$0.00	\$121,305.87	\$218,694.13	35.68%
Total:	\$7,962,299.00	\$3,833,079.26	\$140,681.43	\$3,973,760.69	\$3,988,538.31	\$0.00	\$3,973,760.69	\$3,988,538.31	49.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$7,962,299.00	\$3,833,079.26	\$140,681.43	\$3,973,760.69	\$3,988,538.31	\$0.00	\$3,973,760.69	\$3,988,538.31	49.91%
Total:	\$7,962,299.00	\$3,833,079.26	\$140,681.43	\$3,973,760.69	\$3,988,538.31	\$0.00	\$3,973,760.69	\$3,988,538.31	49.91%

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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$4,028.87	\$4,028.87	(\$4,028.87)	\$0.00	\$4,028.87	(\$4,028.87)	0.00%
Total:	\$0.00	\$0.00	\$4,028.87	\$4,028.87	(\$4,028.87)	\$0.00	\$4,028.87	(\$4,028.87)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$0.00	\$0.00	\$4,028.87	\$4,028.87	(\$4,028.87)	\$0.00	\$4,028.87	(\$4,028.87)	0.00%
Total:	\$0.00	\$0.00	\$4,028.87	\$4,028.87	(\$4,028.87)	\$0.00	\$4,028.87	(\$4,028.87)	0.00%

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Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$369,204.00	\$45,937.50	\$0.00	\$45,937.50	\$323,266.50	\$0.00	\$45,937.50	\$323,266.50	12.44%
1100 - Grants And Benefits	\$630,796.00	\$325,398.00	\$0.00	\$325,398.00	\$305,398.00	\$0.00	\$325,398.00	\$305,398.00	51.59%
Total:	\$1,000,000.00	\$371,335.50	\$0.00	\$371,335.50	\$628,664.50	\$0.00	\$371,335.50	\$628,664.50	37.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$1,000,000.00	\$371,335.50	\$0.00	\$371,335.50	\$628,664.50	\$0.00	\$371,335.50	\$628,664.50	37.13%
Total:	\$1,000,000.00	\$371,335.50	\$0.00	\$371,335.50	\$628,664.50	\$0.00	\$371,335.50	\$628,664.50	37.13%

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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,034,089.00	\$112,582.71	\$0.00	\$112,582.71	\$2,921,506.29	\$0.00	\$112,582.71	\$2,921,506.29	3.71%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	100.00%
1100 - Grants And Benefits	\$25,631,437.00	\$8,407,949.75	\$0.00	\$8,407,949.75	\$17,223,487.25	\$0.00	\$8,407,949.75	\$17,223,487.25	32.80%
Total:	\$28,682,526.00	\$8,537,532.46	\$0.00	\$8,537,532.46	\$20,144,993.54	\$0.00	\$8,537,532.46	\$20,144,993.54	29.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$28,682,526.00	\$8,537,532.46	\$0.00	\$8,537,532.46	\$20,144,993.54	\$0.00	\$8,537,532.46	\$20,144,993.54	29.77%
Total:	\$28,682,526.00	\$8,537,532.46	\$0.00	\$8,537,532.46	\$20,144,993.54	\$0.00	\$8,537,532.46	\$20,144,993.54	29.77%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,092,138.00	\$8,116,099.24	\$0.00	\$8,116,099.24	\$8,976,038.76	\$0.00	\$8,116,099.24	\$8,976,038.76	47.48%
0200 - Employee Benefit	\$8,167,347.00	\$3,457,710.60	\$0.00	\$3,457,710.60	\$4,709,636.40	\$0.00	\$3,457,710.60	\$4,709,636.40	42.34%
0300 - Travel, In-State	\$49,500.00	\$16,185.39	\$0.00	\$16,185.39	\$33,314.61	\$0.00	\$16,185.39	\$33,314.61	32.70%
0400 - Travel, Out-Of-State	\$25,000.00	\$4,769.41	\$0.00	\$4,769.41	\$20,230.59	\$0.00	\$4,769.41	\$20,230.59	19.08%
0500 - Repair And Maintenance	\$1,415,000.00	\$259,568.92	\$412,153.80	\$671,722.72	\$743,277.28	\$0.00	\$671,722.72	\$743,277.28	47.47%
0600 - Rentals And Leases	\$246,200.00	\$57,583.87	\$103,178.63	\$160,762.50	\$85,437.50	\$0.00	\$160,762.50	\$85,437.50	65.30%
0700 - Utilities And Communication	\$1,332,200.00	\$535,540.53	\$42,013.11	\$577,553.64	\$754,646.36	\$0.00	\$577,553.64	\$754,646.36	43.35%
0800 - Services	\$10,450,575.00	\$4,375,806.97	\$1,302,463.38	\$5,678,270.35	\$4,772,304.65	\$0.00	\$5,678,270.35	\$4,772,304.65	54.33%
0900 - Supplies, Mat'l, And Operating	\$2,180,925.00	\$1,018,367.20	\$194,959.39	\$1,213,326.59	\$967,598.41	\$98.80	\$1,213,425.39	\$967,499.61	55.64%
1000 - Transportation Equip Operation	\$406,500.00	\$100,146.54	\$80,680.73	\$180,827.27	\$225,672.73	\$0.00	\$180,827.27	\$225,672.73	44.48%
1100 - Grants And Benefits	\$9,342,862.00	\$3,264,219.73	\$0.00	\$3,264,219.73	\$6,078,642.27	\$0.00	\$3,264,219.73	\$6,078,642.27	34.94%
1300 - Transportation Equipment Purch	\$150,000.00	\$14,711.00	\$0.00	\$14,711.00	\$135,289.00	\$0.00	\$14,711.00	\$135,289.00	9.81%
1400 - Other Equipment Purchases	\$921,000.00	\$73,928.92	\$274,039.61	\$347,968.53	\$573,031.47	\$0.00	\$347,968.53	\$573,031.47	37.78%
Total:	\$51,779,247.00	\$21,294,638.32	\$2,409,488.65	\$23,704,126.97	\$28,075,120.03	\$98.80	\$23,704,225.77	\$28,075,021.23	45.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$51,779,247.00	\$21,294,638.32	\$2,409,488.65	\$23,704,126.97	\$28,075,120.03	\$98.80	\$23,704,225.77	\$28,075,021.23	45.78%
Total:	\$51,779,247.00	\$21,294,638.32	\$2,409,488.65	\$23,704,126.97	\$28,075,120.03	\$98.80	\$23,704,225.77	\$28,075,021.23	45.78%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,512.02	\$0.00	\$1,512.02	(\$1,512.02)	\$0.00	\$1,512.02	(\$1,512.02)	0.00%
Total:	\$0.00	\$1,512.02	\$0.00	\$1,512.02	(\$1,512.02)	\$0.00	\$1,512.02	(\$1,512.02)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$0.00	\$1,512.02	\$0.00	\$1,512.02	(\$1,512.02)	\$0.00	\$1,512.02	(\$1,512.02)	0.00%
Total:	\$0.00	\$1,512.02	\$0.00	\$1,512.02	(\$1,512.02)	\$0.00	\$1,512.02	(\$1,512.02)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$520,029.00	\$286,830.05	\$0.00	\$286,830.05	\$233,198.95	\$0.00	\$286,830.05	\$233,198.95	55.16%
Total:	\$520,029.00	\$286,830.05	\$0.00	\$286,830.05	\$233,198.95	\$0.00	\$286,830.05	\$233,198.95	55.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$520,029.00	\$286,830.05	\$0.00	\$286,830.05	\$233,198.95	\$0.00	\$286,830.05	\$233,198.95	55.16%
Total:	\$520,029.00	\$286,830.05	\$0.00	\$286,830.05	\$233,198.95	\$0.00	\$286,830.05	\$233,198.95	55.16%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,587,289.00	\$3,281,764.25	\$0.00	\$3,281,764.25	\$4,305,524.75	\$0.00	\$3,281,764.25	\$4,305,524.75	43.25%
Total:	\$7,587,289.00	\$3,281,764.25	\$0.00	\$3,281,764.25	\$4,305,524.75	\$0.00	\$3,281,764.25	\$4,305,524.75	43.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$7,587,289.00	\$3,281,764.25	\$0.00	\$3,281,764.25	\$4,305,524.75	\$0.00	\$3,281,764.25	\$4,305,524.75	43.25%
Total:	\$7,587,289.00	\$3,281,764.25	\$0.00	\$3,281,764.25	\$4,305,524.75	\$0.00	\$3,281,764.25	\$4,305,524.75	43.25%

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Budget Management Report
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Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Function: 0081 - S P A N Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

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Department: 021 - Youth Services

Appropriation Class: 050 - Capital Outlay

Fund: 0388 - Department Of Youth Services

Function: 0385 - Meigs Campus Projects

Appropriation Unit: 050 - Capital Outlay

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 0063 - Dys School District

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$186,829.00	\$34,693.50	\$0.00	\$34,693.50	\$152,135.50	\$0.00	\$34,693.50	\$152,135.50	18.57%
0200 - Employee Benefit	\$75,281.00	\$11,896.13	\$0.00	\$11,896.13	\$63,384.87	\$0.00	\$11,896.13	\$63,384.87	15.80%
0300 - Travel, In-State	\$17,928.00	\$0.00	\$0.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$17,928.00	0.00%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
0800 - Services	\$31,150.00	\$900.00	\$0.00	\$900.00	\$30,250.00	\$0.00	\$900.00	\$30,250.00	2.89%
0900 - Supplies, Mat'l, And Operating	\$139,691.00	\$21,300.00	\$16,315.71	\$37,615.71	\$102,075.29	\$0.00	\$37,615.71	\$102,075.29	26.93%
1000 - Transportation Equip Operation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1100 - Grants And Benefits	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$162,416.00	\$0.00	\$7,982.88	\$7,982.88	\$154,433.12	\$0.00	\$7,982.88	\$154,433.12	4.92%
Total:	\$716,795.00	\$68,789.63	\$24,298.59	\$93,088.22	\$623,706.78	\$0.00	\$93,088.22	\$623,706.78	12.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$716,795.00	\$68,789.63	\$24,298.59	\$93,088.22	\$623,706.78	\$0.00	\$93,088.22	\$623,706.78	12.99%
Total:	\$716,795.00	\$68,789.63	\$24,298.59	\$93,088.22	\$623,706.78	\$0.00	\$93,088.22	\$623,706.78	12.99%

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Budget Management Report
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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1143 - DYS School District Education Trust

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,229,605.00	\$2,283,488.99	\$0.00	\$2,283,488.99	\$1,946,116.01	\$0.00	\$2,283,488.99	\$1,946,116.01	53.99%
0200 - Employee Benefit	\$1,500,368.00	\$815,272.00	\$0.00	\$815,272.00	\$685,096.00	\$0.00	\$815,272.00	\$685,096.00	54.34%
0300 - Travel, In-State	\$5,000.00	\$2,099.53	\$0.00	\$2,099.53	\$2,900.47	\$0.00	\$2,099.53	\$2,900.47	41.99%
0500 - Repair And Maintenance	\$150,000.00	\$15.20	\$23.74	\$38.94	\$149,961.06	\$0.00	\$38.94	\$149,961.06	0.03%
0600 - Rentals And Leases	\$36,500.00	\$3,132.75	\$10,439.37	\$13,572.12	\$22,927.88	\$0.00	\$13,572.12	\$22,927.88	37.18%
0800 - Services	\$154,984.00	\$35,127.74	\$3,260.94	\$38,388.68	\$116,595.32	\$0.00	\$38,388.68	\$116,595.32	24.77%
0900 - Supplies, Mat'l, And Operating	\$251,260.00	\$42,711.23	\$27,631.33	\$70,342.56	\$180,917.44	\$0.00	\$70,342.56	\$180,917.44	28.00%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$1,284,582.00	\$629,252.00	\$0.00	\$629,252.00	\$655,330.00	\$0.00	\$629,252.00	\$655,330.00	48.98%
1400 - Other Equipment Purchases	\$340,000.00	\$21,979.82	\$99,326.05	\$121,305.87	\$218,694.13	\$0.00	\$121,305.87	\$218,694.13	35.68%
Total:	\$7,962,299.00	\$3,833,079.26	\$140,681.43	\$3,973,760.69	\$3,988,538.31	\$0.00	\$3,973,760.69	\$3,988,538.31	49.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$7,962,299.00	\$3,833,079.26	\$140,681.43	\$3,973,760.69	\$3,988,538.31	\$0.00	\$3,973,760.69	\$3,988,538.31	49.91%
Total:	\$7,962,299.00	\$3,833,079.26	\$140,681.43	\$3,973,760.69	\$3,988,538.31	\$0.00	\$3,973,760.69	\$3,988,538.31	49.91%

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Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$4,028.87	\$4,028.87	(\$4,028.87)	\$0.00	\$4,028.87	(\$4,028.87)	0.00%
Total:	\$0.00	\$0.00	\$4,028.87	\$4,028.87	(\$4,028.87)	\$0.00	\$4,028.87	(\$4,028.87)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$0.00	\$0.00	\$4,028.87	\$4,028.87	(\$4,028.87)	\$0.00	\$4,028.87	(\$4,028.87)	0.00%
Total:	\$0.00	\$0.00	\$4,028.87	\$4,028.87	(\$4,028.87)	\$0.00	\$4,028.87	(\$4,028.87)	0.00%

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Budget Management Report
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Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs Function: 1127 - Diversion Program

Appropriation Unit: 333 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$369,204.00	\$45,937.50	\$0.00	\$45,937.50	\$323,266.50	\$0.00	\$45,937.50	\$323,266.50	12.44%
1100 - Grants And Benefits	\$630,796.00	\$325,398.00	\$0.00	\$325,398.00	\$305,398.00	\$0.00	\$325,398.00	\$305,398.00	51.59%
Total:	\$1,000,000.00	\$371,335.50	\$0.00	\$371,335.50	\$628,664.50	\$0.00	\$371,335.50	\$628,664.50	37.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$1,000,000.00	\$371,335.50	\$0.00	\$371,335.50	\$628,664.50	\$0.00	\$371,335.50	\$628,664.50	37.13%
Total:	\$1,000,000.00	\$371,335.50	\$0.00	\$371,335.50	\$628,664.50	\$0.00	\$371,335.50	\$628,664.50	37.13%

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Budget Management Report
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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,034,089.00	\$112,582.71	\$0.00	\$112,582.71	\$2,921,506.29	\$0.00	\$112,582.71	\$2,921,506.29	3.71%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	100.00%
1100 - Grants And Benefits	\$25,631,437.00	\$8,407,949.75	\$0.00	\$8,407,949.75	\$17,223,487.25	\$0.00	\$8,407,949.75	\$17,223,487.25	32.80%
Total:	\$28,682,526.00	\$8,537,532.46	\$0.00	\$8,537,532.46	\$20,144,993.54	\$0.00	\$8,537,532.46	\$20,144,993.54	29.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$28,682,526.00	\$8,537,532.46	\$0.00	\$8,537,532.46	\$20,144,993.54	\$0.00	\$8,537,532.46	\$20,144,993.54	29.77%
Total:	\$28,682,526.00	\$8,537,532.46	\$0.00	\$8,537,532.46	\$20,144,993.54	\$0.00	\$8,537,532.46	\$20,144,993.54	29.77%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,092,138.00	\$8,116,099.24	\$0.00	\$8,116,099.24	\$8,976,038.76	\$0.00	\$8,116,099.24	\$8,976,038.76	47.48%
0200 - Employee Benefit	\$8,167,347.00	\$3,457,710.60	\$0.00	\$3,457,710.60	\$4,709,636.40	\$0.00	\$3,457,710.60	\$4,709,636.40	42.34%
0300 - Travel, In-State	\$49,500.00	\$16,185.39	\$0.00	\$16,185.39	\$33,314.61	\$0.00	\$16,185.39	\$33,314.61	32.70%
0400 - Travel, Out-Of-State	\$25,000.00	\$4,769.41	\$0.00	\$4,769.41	\$20,230.59	\$0.00	\$4,769.41	\$20,230.59	19.08%
0500 - Repair And Maintenance	\$1,415,000.00	\$259,568.92	\$412,153.80	\$671,722.72	\$743,277.28	\$0.00	\$671,722.72	\$743,277.28	47.47%
0600 - Rentals And Leases	\$246,200.00	\$57,583.87	\$103,178.63	\$160,762.50	\$85,437.50	\$0.00	\$160,762.50	\$85,437.50	65.30%
0700 - Utilities And Communication	\$1,332,200.00	\$535,540.53	\$42,013.11	\$577,553.64	\$754,646.36	\$0.00	\$577,553.64	\$754,646.36	43.35%
0800 - Services	\$10,450,575.00	\$4,375,806.97	\$1,302,463.38	\$5,678,270.35	\$4,772,304.65	\$0.00	\$5,678,270.35	\$4,772,304.65	54.33%
0900 - Supplies, Mat'l, And Operating	\$2,180,925.00	\$1,018,367.20	\$194,959.39	\$1,213,326.59	\$967,598.41	\$98.80	\$1,213,425.39	\$967,499.61	55.64%
1000 - Transportation Equip Operation	\$406,500.00	\$100,146.54	\$80,680.73	\$180,827.27	\$225,672.73	\$0.00	\$180,827.27	\$225,672.73	44.48%
1100 - Grants And Benefits	\$9,342,862.00	\$3,264,219.73	\$0.00	\$3,264,219.73	\$6,078,642.27	\$0.00	\$3,264,219.73	\$6,078,642.27	34.94%
1300 - Transportation Equipment Purch	\$150,000.00	\$14,711.00	\$0.00	\$14,711.00	\$135,289.00	\$0.00	\$14,711.00	\$135,289.00	9.81%
1400 - Other Equipment Purchases	\$921,000.00	\$73,928.92	\$274,039.61	\$347,968.53	\$573,031.47	\$0.00	\$347,968.53	\$573,031.47	37.78%
Total:	\$51,779,247.00	\$21,294,638.32	\$2,409,488.65	\$23,704,126.97	\$28,075,120.03	\$98.80	\$23,704,225.77	\$28,075,021.23	45.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$51,779,247.00	\$21,294,638.32	\$2,409,488.65	\$23,704,126.97	\$28,075,120.03	\$98.80	\$23,704,225.77	\$28,075,021.23	45.78%
Total:	\$51,779,247.00	\$21,294,638.32	\$2,409,488.65	\$23,704,126.97	\$28,075,120.03	\$98.80	\$23,704,225.77	\$28,075,021.23	45.78%

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State of Alabama
Budget Management Report
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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,512.02	\$0.00	\$1,512.02	(\$1,512.02)	\$0.00	\$1,512.02	(\$1,512.02)	0.00%
Total:	\$0.00	\$1,512.02	\$0.00	\$1,512.02	(\$1,512.02)	\$0.00	\$1,512.02	(\$1,512.02)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$0.00	\$1,512.02	\$0.00	\$1,512.02	(\$1,512.02)	\$0.00	\$1,512.02	(\$1,512.02)	0.00%
Total:	\$0.00	\$1,512.02	\$0.00	\$1,512.02	(\$1,512.02)	\$0.00	\$1,512.02	(\$1,512.02)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$520,029.00	\$286,830.05	\$0.00	\$286,830.05	\$233,198.95	\$0.00	\$286,830.05	\$233,198.95	55.16%
Total:	\$520,029.00	\$286,830.05	\$0.00	\$286,830.05	\$233,198.95	\$0.00	\$286,830.05	\$233,198.95	55.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$520,029.00	\$286,830.05	\$0.00	\$286,830.05	\$233,198.95	\$0.00	\$286,830.05	\$233,198.95	55.16%
Total:	\$520,029.00	\$286,830.05	\$0.00	\$286,830.05	\$233,198.95	\$0.00	\$286,830.05	\$233,198.95	55.16%

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State of Alabama
Budget Management Report
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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,587,289.00	\$3,281,764.25	\$0.00	\$3,281,764.25	\$4,305,524.75	\$0.00	\$3,281,764.25	\$4,305,524.75	43.25%
Total:	\$7,587,289.00	\$3,281,764.25	\$0.00	\$3,281,764.25	\$4,305,524.75	\$0.00	\$3,281,764.25	\$4,305,524.75	43.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$7,587,289.00	\$3,281,764.25	\$0.00	\$3,281,764.25	\$4,305,524.75	\$0.00	\$3,281,764.25	\$4,305,524.75	43.25%
Total:	\$7,587,289.00	\$3,281,764.25	\$0.00	\$3,281,764.25	\$4,305,524.75	\$0.00	\$3,281,764.25	\$4,305,524.75	43.25%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Function: 0081 - S P A N Programs

Appropriation Unit: 681 - Community Educational Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%
Total:	\$3,565,732.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	\$0.00	\$1,782,866.00	\$1,782,866.00	50.00%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 022

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 022 - Legislature

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,505,807.00	\$9,335,577.98	\$0.00	\$9,335,577.98	\$12,170,229.02	\$0.00	\$9,335,577.98	\$12,170,229.02	43.41%
0200 - Employee Benefit	\$6,175,864.00	\$2,354,024.44	\$0.00	\$2,354,024.44	\$3,821,839.56	\$0.00	\$2,354,024.44	\$3,821,839.56	38.12%
0300 - Travel, In-State	\$1,375,336.00	\$598,034.69	\$0.00	\$598,034.69	\$777,301.31	\$0.00	\$598,034.69	\$777,301.31	43.48%
0400 - Travel, Out-Of-State	\$226,173.00	\$73,979.42	\$0.00	\$73,979.42	\$152,193.58	\$0.00	\$73,979.42	\$152,193.58	32.71%
0500 - Repair And Maintenance	\$709,445.00	\$57,375.14	\$0.00	\$57,375.14	\$652,069.86	\$0.00	\$57,375.14	\$652,069.86	8.09%
0600 - Rentals And Leases	\$1,174,366.00	\$461,908.04	\$0.00	\$461,908.04	\$712,457.96	\$0.00	\$461,908.04	\$712,457.96	39.33%
0700 - Utilities And Communication	\$70,140.00	\$16,131.30	\$0.00	\$16,131.30	\$54,008.70	\$0.00	\$16,131.30	\$54,008.70	23.00%
0800 - Services	\$632,711.00	\$96,916.07	\$0.00	\$96,916.07	\$535,794.93	\$0.00	\$96,916.07	\$535,794.93	15.32%
0900 - Supplies, Mat'l, And Operating	\$1,042,889.00	\$302,230.11	\$0.00	\$302,230.11	\$740,658.89	\$0.00	\$302,230.11	\$740,658.89	28.98%
1000 - Transportation Equip Operation	\$6,000.00	\$1,402.51	\$0.00	\$1,402.51	\$4,597.49	\$0.00	\$1,402.51	\$4,597.49	23.38%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,674,395.00	\$71,649.37	\$0.00	\$71,649.37	\$1,602,745.63	\$0.00	\$71,649.37	\$1,602,745.63	4.28%
1500 - Debt Service	\$6,000.00	\$2,738.74	\$0.00	\$2,738.74	\$3,261.26	\$0.00	\$2,738.74	\$3,261.26	45.65%
Total:	\$34,600,126.00	\$13,371,967.81	\$0.00	\$13,371,967.81	\$21,228,158.19	\$0.00	\$13,371,967.81	\$21,228,158.19	38.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$28,202,179.00	\$12,666,569.22	\$0.00	\$12,666,569.22	\$15,535,609.78	\$0.00	\$12,666,569.22	\$15,535,609.78	44.91%
0200 - Education Trust Fund	\$6,397,947.00	\$705,398.59	\$0.00	\$705,398.59	\$5,692,548.41	\$0.00	\$705,398.59	\$5,692,548.41	11.03%
Total:	\$34,600,126.00	\$13,371,967.81	\$0.00	\$13,371,967.81	\$21,228,158.19	\$0.00	\$13,371,967.81	\$21,228,158.19	38.65%

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State of Alabama
Budget Management Report
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Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,505,807.00	\$9,335,577.98	\$0.00	\$9,335,577.98	\$12,170,229.02	\$0.00	\$9,335,577.98	\$12,170,229.02	43.41%
0200 - Employee Benefit	\$6,175,864.00	\$2,354,024.44	\$0.00	\$2,354,024.44	\$3,821,839.56	\$0.00	\$2,354,024.44	\$3,821,839.56	38.12%
0300 - Travel, In-State	\$1,375,336.00	\$598,034.69	\$0.00	\$598,034.69	\$777,301.31	\$0.00	\$598,034.69	\$777,301.31	43.48%
0400 - Travel, Out-Of-State	\$226,173.00	\$73,979.42	\$0.00	\$73,979.42	\$152,193.58	\$0.00	\$73,979.42	\$152,193.58	32.71%
0500 - Repair And Maintenance	\$709,445.00	\$57,375.14	\$0.00	\$57,375.14	\$652,069.86	\$0.00	\$57,375.14	\$652,069.86	8.09%
0600 - Rentals And Leases	\$1,174,366.00	\$461,908.04	\$0.00	\$461,908.04	\$712,457.96	\$0.00	\$461,908.04	\$712,457.96	39.33%
0700 - Utilities And Communication	\$70,140.00	\$16,131.30	\$0.00	\$16,131.30	\$54,008.70	\$0.00	\$16,131.30	\$54,008.70	23.00%
0800 - Services	\$632,711.00	\$96,916.07	\$0.00	\$96,916.07	\$535,794.93	\$0.00	\$96,916.07	\$535,794.93	15.32%
0900 - Supplies, Mat'l, And Operating	\$1,035,672.00	\$302,230.11	\$0.00	\$302,230.11	\$733,441.89	\$0.00	\$302,230.11	\$733,441.89	29.18%
1000 - Transportation Equip Operation	\$6,000.00	\$1,402.51	\$0.00	\$1,402.51	\$4,597.49	\$0.00	\$1,402.51	\$4,597.49	23.38%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,674,395.00	\$71,649.37	\$0.00	\$71,649.37	\$1,602,745.63	\$0.00	\$71,649.37	\$1,602,745.63	4.28%
1500 - Debt Service	\$6,000.00	\$2,738.74	\$0.00	\$2,738.74	\$3,261.26	\$0.00	\$2,738.74	\$3,261.26	45.65%
Total:	\$34,592,909.00	\$13,371,967.81	\$0.00	\$13,371,967.81	\$21,220,941.19	\$0.00	\$13,371,967.81	\$21,220,941.19	38.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$28,194,962.00	\$12,666,569.22	\$0.00	\$12,666,569.22	\$15,528,392.78	\$0.00	\$12,666,569.22	\$15,528,392.78	44.92%
0200 - Education Trust Fund	\$6,397,947.00	\$705,398.59	\$0.00	\$705,398.59	\$5,692,548.41	\$0.00	\$705,398.59	\$5,692,548.41	11.03%
Total:	\$34,592,909.00	\$13,371,967.81	\$0.00	\$13,371,967.81	\$21,220,941.19	\$0.00	\$13,371,967.81	\$21,220,941.19	38.66%

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State of Alabama
Budget Management Report
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Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,203,177.00	\$8,962,109.91	\$0.00	\$8,962,109.91	\$10,241,067.09	\$0.00	\$8,962,109.91	\$10,241,067.09	46.67%
0200 - Employee Benefit	\$5,036,297.00	\$2,307,814.89	\$0.00	\$2,307,814.89	\$2,728,482.11	\$0.00	\$2,307,814.89	\$2,728,482.11	45.82%
0300 - Travel, In-State	\$1,175,336.00	\$597,922.26	\$0.00	\$597,922.26	\$577,413.74	\$0.00	\$597,922.26	\$577,413.74	50.87%
0400 - Travel, Out-Of-State	\$216,173.00	\$73,979.42	\$0.00	\$73,979.42	\$142,193.58	\$0.00	\$73,979.42	\$142,193.58	34.22%
0500 - Repair And Maintenance	\$402,375.00	\$57,375.14	\$0.00	\$57,375.14	\$344,999.86	\$0.00	\$57,375.14	\$344,999.86	14.26%
0600 - Rentals And Leases	\$262,800.00	\$183,870.03	\$0.00	\$183,870.03	\$78,929.97	\$0.00	\$183,870.03	\$78,929.97	69.97%
0700 - Utilities And Communication	\$70,140.00	\$16,131.30	\$0.00	\$16,131.30	\$54,008.70	\$0.00	\$16,131.30	\$54,008.70	23.00%
0800 - Services	\$532,711.00	\$96,916.07	\$0.00	\$96,916.07	\$435,794.93	\$0.00	\$96,916.07	\$435,794.93	18.19%
0900 - Supplies, Mat'l, And Operating	\$600,000.00	\$294,707.24	\$0.00	\$294,707.24	\$305,292.76	\$0.00	\$294,707.24	\$305,292.76	49.12%
1000 - Transportation Equip Operation	\$6,000.00	\$1,402.51	\$0.00	\$1,402.51	\$4,597.49	\$0.00	\$1,402.51	\$4,597.49	23.38%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$682,953.00	\$71,601.71	\$0.00	\$71,601.71	\$611,351.29	\$0.00	\$71,601.71	\$611,351.29	10.48%
1500 - Debt Service	\$6,000.00	\$2,738.74	\$0.00	\$2,738.74	\$3,261.26	\$0.00	\$2,738.74	\$3,261.26	45.65%
Total:	\$28,194,962.00	\$12,666,569.22	\$0.00	\$12,666,569.22	\$15,528,392.78	\$0.00	\$12,666,569.22	\$15,528,392.78	44.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$28,194,962.00	\$12,666,569.22	\$0.00	\$12,666,569.22	\$15,528,392.78	\$0.00	\$12,666,569.22	\$15,528,392.78	44.92%
Total:	\$28,194,962.00	\$12,666,569.22	\$0.00	\$12,666,569.22	\$15,528,392.78	\$0.00	\$12,666,569.22	\$15,528,392.78	44.92%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,302,630.00	\$373,468.07	\$0.00	\$373,468.07	\$1,929,161.93	\$0.00	\$373,468.07	\$1,929,161.93	16.22%
0200 - Employee Benefit	\$1,139,567.00	\$46,209.55	\$0.00	\$46,209.55	\$1,093,357.45	\$0.00	\$46,209.55	\$1,093,357.45	4.06%
0300 - Travel, In-State	\$200,000.00	\$112.43	\$0.00	\$112.43	\$199,887.57	\$0.00	\$112.43	\$199,887.57	0.06%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$307,070.00	\$0.00	\$0.00	\$0.00	\$307,070.00	\$0.00	\$0.00	\$307,070.00	0.00%
0600 - Rentals And Leases	\$911,566.00	\$278,038.01	\$0.00	\$278,038.01	\$633,527.99	\$0.00	\$278,038.01	\$633,527.99	30.50%
0800 - Services	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$435,672.00	\$7,522.87	\$0.00	\$7,522.87	\$428,149.13	\$0.00	\$7,522.87	\$428,149.13	1.73%
1400 - Other Equipment Purchases	\$991,442.00	\$47.66	\$0.00	\$47.66	\$991,394.34	\$0.00	\$47.66	\$991,394.34	0.00%
Total:	\$6,397,947.00	\$705,398.59	\$0.00	\$705,398.59	\$5,692,548.41	\$0.00	\$705,398.59	\$5,692,548.41	11.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,397,947.00	\$705,398.59	\$0.00	\$705,398.59	\$5,692,548.41	\$0.00	\$705,398.59	\$5,692,548.41	11.03%
Total:	\$6,397,947.00	\$705,398.59	\$0.00	\$705,398.59	\$5,692,548.41	\$0.00	\$705,398.59	\$5,692,548.41	11.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,203,177.00	\$8,962,109.91	\$0.00	\$8,962,109.91	\$10,241,067.09	\$0.00	\$8,962,109.91	\$10,241,067.09	46.67%
0200 - Employee Benefit	\$5,036,297.00	\$2,307,814.89	\$0.00	\$2,307,814.89	\$2,728,482.11	\$0.00	\$2,307,814.89	\$2,728,482.11	45.82%
0300 - Travel, In-State	\$1,175,336.00	\$597,922.26	\$0.00	\$597,922.26	\$577,413.74	\$0.00	\$597,922.26	\$577,413.74	50.87%
0400 - Travel, Out-Of-State	\$216,173.00	\$73,979.42	\$0.00	\$73,979.42	\$142,193.58	\$0.00	\$73,979.42	\$142,193.58	34.22%
0500 - Repair And Maintenance	\$402,375.00	\$57,375.14	\$0.00	\$57,375.14	\$344,999.86	\$0.00	\$57,375.14	\$344,999.86	14.26%
0600 - Rentals And Leases	\$262,800.00	\$183,870.03	\$0.00	\$183,870.03	\$78,929.97	\$0.00	\$183,870.03	\$78,929.97	69.97%
0700 - Utilities And Communication	\$70,140.00	\$16,131.30	\$0.00	\$16,131.30	\$54,008.70	\$0.00	\$16,131.30	\$54,008.70	23.00%
0800 - Services	\$532,711.00	\$95,416.07	\$0.00	\$95,416.07	\$437,294.93	\$0.00	\$95,416.07	\$437,294.93	17.91%
0900 - Supplies, Mat'l, And Operating	\$600,000.00	\$294,707.24	\$0.00	\$294,707.24	\$305,292.76	\$0.00	\$294,707.24	\$305,292.76	49.12%
1000 - Transportation Equip Operation	\$6,000.00	\$1,402.51	\$0.00	\$1,402.51	\$4,597.49	\$0.00	\$1,402.51	\$4,597.49	23.38%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$682,953.00	\$71,601.71	\$0.00	\$71,601.71	\$611,351.29	\$0.00	\$71,601.71	\$611,351.29	10.48%
1500 - Debt Service	\$6,000.00	\$2,738.74	\$0.00	\$2,738.74	\$3,261.26	\$0.00	\$2,738.74	\$3,261.26	45.65%
Total:	\$28,194,962.00	\$12,665,069.22	\$0.00	\$12,665,069.22	\$15,529,892.78	\$0.00	\$12,665,069.22	\$15,529,892.78	44.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$28,194,962.00	\$12,665,069.22	\$0.00	\$12,665,069.22	\$15,529,892.78	\$0.00	\$12,665,069.22	\$15,529,892.78	44.92%
Total:	\$28,194,962.00	\$12,665,069.22	\$0.00	\$12,665,069.22	\$15,529,892.78	\$0.00	\$12,665,069.22	\$15,529,892.78	44.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
Total:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
Total:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,302,630.00	\$373,468.07	\$0.00	\$373,468.07	\$1,929,161.93	\$0.00	\$373,468.07	\$1,929,161.93	16.22%
0200 - Employee Benefit	\$1,139,567.00	\$46,209.55	\$0.00	\$46,209.55	\$1,093,357.45	\$0.00	\$46,209.55	\$1,093,357.45	4.06%
0300 - Travel, In-State	\$200,000.00	\$112.43	\$0.00	\$112.43	\$199,887.57	\$0.00	\$112.43	\$199,887.57	0.06%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$307,070.00	\$0.00	\$0.00	\$0.00	\$307,070.00	\$0.00	\$0.00	\$307,070.00	0.00%
0600 - Rentals And Leases	\$911,566.00	\$278,038.01	\$0.00	\$278,038.01	\$633,527.99	\$0.00	\$278,038.01	\$633,527.99	30.50%
0800 - Services	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$435,672.00	\$7,522.87	\$0.00	\$7,522.87	\$428,149.13	\$0.00	\$7,522.87	\$428,149.13	1.73%
1400 - Other Equipment Purchases	\$991,442.00	\$47.66	\$0.00	\$47.66	\$991,394.34	\$0.00	\$47.66	\$991,394.34	0.00%
Total:	\$6,397,947.00	\$705,398.59	\$0.00	\$705,398.59	\$5,692,548.41	\$0.00	\$705,398.59	\$5,692,548.41	11.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,397,947.00	\$705,398.59	\$0.00	\$705,398.59	\$5,692,548.41	\$0.00	\$705,398.59	\$5,692,548.41	11.03%
Total:	\$6,397,947.00	\$705,398.59	\$0.00	\$705,398.59	\$5,692,548.41	\$0.00	\$705,398.59	\$5,692,548.41	11.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,203,177.00	\$8,962,109.91	\$0.00	\$8,962,109.91	\$10,241,067.09	\$0.00	\$8,962,109.91	\$10,241,067.09	46.67%
0200 - Employee Benefit	\$5,036,297.00	\$2,307,814.89	\$0.00	\$2,307,814.89	\$2,728,482.11	\$0.00	\$2,307,814.89	\$2,728,482.11	45.82%
0300 - Travel, In-State	\$1,175,336.00	\$597,922.26	\$0.00	\$597,922.26	\$577,413.74	\$0.00	\$597,922.26	\$577,413.74	50.87%
0400 - Travel, Out-Of-State	\$216,173.00	\$73,979.42	\$0.00	\$73,979.42	\$142,193.58	\$0.00	\$73,979.42	\$142,193.58	34.22%
0500 - Repair And Maintenance	\$402,375.00	\$57,375.14	\$0.00	\$57,375.14	\$344,999.86	\$0.00	\$57,375.14	\$344,999.86	14.26%
0600 - Rentals And Leases	\$262,800.00	\$183,870.03	\$0.00	\$183,870.03	\$78,929.97	\$0.00	\$183,870.03	\$78,929.97	69.97%
0700 - Utilities And Communication	\$70,140.00	\$16,131.30	\$0.00	\$16,131.30	\$54,008.70	\$0.00	\$16,131.30	\$54,008.70	23.00%
0800 - Services	\$532,711.00	\$95,416.07	\$0.00	\$95,416.07	\$437,294.93	\$0.00	\$95,416.07	\$437,294.93	17.91%
0900 - Supplies, Mat'l, And Operating	\$600,000.00	\$294,707.24	\$0.00	\$294,707.24	\$305,292.76	\$0.00	\$294,707.24	\$305,292.76	49.12%
1000 - Transportation Equip Operation	\$6,000.00	\$1,402.51	\$0.00	\$1,402.51	\$4,597.49	\$0.00	\$1,402.51	\$4,597.49	23.38%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$682,953.00	\$71,601.71	\$0.00	\$71,601.71	\$611,351.29	\$0.00	\$71,601.71	\$611,351.29	10.48%
1500 - Debt Service	\$6,000.00	\$2,738.74	\$0.00	\$2,738.74	\$3,261.26	\$0.00	\$2,738.74	\$3,261.26	45.65%
Total:	\$28,194,962.00	\$12,665,069.22	\$0.00	\$12,665,069.22	\$15,529,892.78	\$0.00	\$12,665,069.22	\$15,529,892.78	44.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$28,194,962.00	\$12,665,069.22	\$0.00	\$12,665,069.22	\$15,529,892.78	\$0.00	\$12,665,069.22	\$15,529,892.78	44.92%
Total:	\$28,194,962.00	\$12,665,069.22	\$0.00	\$12,665,069.22	\$15,529,892.78	\$0.00	\$12,665,069.22	\$15,529,892.78	44.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function:

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
Total:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
Total:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,302,630.00	\$373,468.07	\$0.00	\$373,468.07	\$1,929,161.93	\$0.00	\$373,468.07	\$1,929,161.93	16.22%
0200 - Employee Benefit	\$1,139,567.00	\$46,209.55	\$0.00	\$46,209.55	\$1,093,357.45	\$0.00	\$46,209.55	\$1,093,357.45	4.06%
0300 - Travel, In-State	\$200,000.00	\$112.43	\$0.00	\$112.43	\$199,887.57	\$0.00	\$112.43	\$199,887.57	0.06%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$307,070.00	\$0.00	\$0.00	\$0.00	\$307,070.00	\$0.00	\$0.00	\$307,070.00	0.00%
0600 - Rentals And Leases	\$911,566.00	\$278,038.01	\$0.00	\$278,038.01	\$633,527.99	\$0.00	\$278,038.01	\$633,527.99	30.50%
0800 - Services	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$435,672.00	\$7,522.87	\$0.00	\$7,522.87	\$428,149.13	\$0.00	\$7,522.87	\$428,149.13	1.73%
1400 - Other Equipment Purchases	\$991,442.00	\$47.66	\$0.00	\$47.66	\$991,394.34	\$0.00	\$47.66	\$991,394.34	0.00%
Total:	\$6,397,947.00	\$705,398.59	\$0.00	\$705,398.59	\$5,692,548.41	\$0.00	\$705,398.59	\$5,692,548.41	11.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,397,947.00	\$705,398.59	\$0.00	\$705,398.59	\$5,692,548.41	\$0.00	\$705,398.59	\$5,692,548.41	11.03%
Total:	\$6,397,947.00	\$705,398.59	\$0.00	\$705,398.59	\$5,692,548.41	\$0.00	\$705,398.59	\$5,692,548.41	11.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 944 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 023

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,571,000.00	\$1,700,416.56	\$0.00	\$1,700,416.56	\$1,870,583.44	\$0.00	\$1,700,416.56	\$1,870,583.44	47.62%
0200 - Employee Benefit	\$1,417,000.00	\$734,815.65	\$0.00	\$734,815.65	\$682,184.35	\$0.00	\$734,815.65	\$682,184.35	51.86%
0300 - Travel, In-State	\$30,000.00	\$1,012.65	\$0.00	\$1,012.65	\$28,987.35	\$0.00	\$1,012.65	\$28,987.35	3.38%
0400 - Travel, Out-Of-State	\$35,000.00	\$2,912.44	\$0.00	\$2,912.44	\$32,087.56	\$0.00	\$2,912.44	\$32,087.56	8.32%
0500 - Repair And Maintenance	\$15,000.00	\$874.92	\$5,094.50	\$5,969.42	\$9,030.58	\$0.00	\$5,969.42	\$9,030.58	39.80%
0600 - Rentals And Leases	\$4,329,295.00	\$1,325,076.48	\$6,121.74	\$1,331,198.22	\$2,998,096.78	\$0.00	\$1,331,198.22	\$2,998,096.78	30.75%
0700 - Utilities And Communication	\$179,675.00	\$78,199.92	\$3,862.25	\$82,062.17	\$97,612.83	\$0.00	\$82,062.17	\$97,612.83	45.67%
0800 - Services	\$683,579.00	\$121,419.77	\$57,337.50	\$178,757.27	\$504,821.73	\$0.00	\$178,757.27	\$504,821.73	26.15%
0900 - Supplies, Mat'l, And Operating	\$1,030,063.00	\$132,119.12	\$22,023.40	\$154,142.52	\$875,920.48	\$0.00	\$154,142.52	\$875,920.48	14.96%
1000 - Transportation Equip Operation	\$8,000.00	\$1,582.00	\$5,418.00	\$7,000.00	\$1,000.00	\$0.00	\$7,000.00	\$1,000.00	87.50%
1100 - Grants And Benefits	\$317,500.00	\$10,565.00	\$0.00	\$10,565.00	\$306,935.00	\$0.00	\$10,565.00	\$306,935.00	3.33%
1400 - Other Equipment Purchases	\$260,145.00	\$13,436.44	\$20,211.31	\$33,647.75	\$226,497.25	\$0.00	\$33,647.75	\$226,497.25	12.93%
Total:	\$11,876,257.00	\$4,122,430.95	\$120,068.70	\$4,242,499.65	\$7,633,757.35	\$0.00	\$4,242,499.65	\$7,633,757.35	35.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%
0200 - Education Trust Fund	\$8,777,025.00	\$2,947,146.38	\$115,452.99	\$3,062,599.37	\$5,714,425.63	\$0.00	\$3,062,599.37	\$5,714,425.63	34.89%
0334 - Memorial Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0572 - Archives & History-Fed Grants	\$144,791.00	\$44,791.00	\$0.00	\$44,791.00	\$100,000.00	\$0.00	\$44,791.00	\$100,000.00	30.93%
0723 - Archives Historical Collection	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%
0729 - Archives Services Fund	\$1,026,554.00	\$173,335.57	\$4,615.71	\$177,951.28	\$848,602.72	\$0.00	\$177,951.28	\$848,602.72	17.33%
Total:	\$11,876,257.00	\$4,122,430.95	\$120,068.70	\$4,242,499.65	\$7,633,757.35	\$0.00	\$4,242,499.65	\$7,633,757.35	35.72%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,571,000.00	\$1,700,416.56	\$0.00	\$1,700,416.56	\$1,870,583.44	\$0.00	\$1,700,416.56	\$1,870,583.44	47.62%
0200 - Employee Benefit	\$1,417,000.00	\$734,815.65	\$0.00	\$734,815.65	\$682,184.35	\$0.00	\$734,815.65	\$682,184.35	51.86%
0300 - Travel, In-State	\$30,000.00	\$1,012.65	\$0.00	\$1,012.65	\$28,987.35	\$0.00	\$1,012.65	\$28,987.35	3.38%
0400 - Travel, Out-Of-State	\$35,000.00	\$2,912.44	\$0.00	\$2,912.44	\$32,087.56	\$0.00	\$2,912.44	\$32,087.56	8.32%
0500 - Repair And Maintenance	\$15,000.00	\$874.92	\$5,094.50	\$5,969.42	\$9,030.58	\$0.00	\$5,969.42	\$9,030.58	39.80%
0600 - Rentals And Leases	\$4,329,295.00	\$1,325,076.48	\$6,121.74	\$1,331,198.22	\$2,998,096.78	\$0.00	\$1,331,198.22	\$2,998,096.78	30.75%
0700 - Utilities And Communication	\$179,675.00	\$78,199.92	\$3,862.25	\$82,062.17	\$97,612.83	\$0.00	\$82,062.17	\$97,612.83	45.67%
0800 - Services	\$683,579.00	\$121,419.77	\$57,337.50	\$178,757.27	\$504,821.73	\$0.00	\$178,757.27	\$504,821.73	26.15%
0900 - Supplies, Mat'l, And Operating	\$1,030,063.00	\$132,119.12	\$22,023.40	\$154,142.52	\$875,920.48	\$0.00	\$154,142.52	\$875,920.48	14.96%
1000 - Transportation Equip Operation	\$8,000.00	\$1,582.00	\$5,418.00	\$7,000.00	\$1,000.00	\$0.00	\$7,000.00	\$1,000.00	87.50%
1100 - Grants And Benefits	\$317,500.00	\$10,565.00	\$0.00	\$10,565.00	\$306,935.00	\$0.00	\$10,565.00	\$306,935.00	3.33%
1400 - Other Equipment Purchases	\$260,145.00	\$13,436.44	\$20,211.31	\$33,647.75	\$226,497.25	\$0.00	\$33,647.75	\$226,497.25	12.93%
Total:	\$11,876,257.00	\$4,122,430.95	\$120,068.70	\$4,242,499.65	\$7,633,757.35	\$0.00	\$4,242,499.65	\$7,633,757.35	35.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%
0200 - Education Trust Fund	\$8,777,025.00	\$2,947,146.38	\$115,452.99	\$3,062,599.37	\$5,714,425.63	\$0.00	\$3,062,599.37	\$5,714,425.63	34.89%
0334 - Memorial Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0572 - Archives & History-Fed Grants	\$144,791.00	\$44,791.00	\$0.00	\$44,791.00	\$100,000.00	\$0.00	\$44,791.00	\$100,000.00	30.93%
0723 - Archives Historical Collection	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%
0729 - Archives Services Fund	\$1,026,554.00	\$173,335.57	\$4,615.71	\$177,951.28	\$848,602.72	\$0.00	\$177,951.28	\$848,602.72	17.33%
Total:	\$11,876,257.00	\$4,122,430.95	\$120,068.70	\$4,242,499.65	\$7,633,757.35	\$0.00	\$4,242,499.65	\$7,633,757.35	35.72%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%
Total:	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%
Total:	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,487,000.00	\$1,657,050.26	\$0.00	\$1,657,050.26	\$1,829,949.74	\$0.00	\$1,657,050.26	\$1,829,949.74	47.52%
0200 - Employee Benefit	\$1,374,000.00	\$712,400.62	\$0.00	\$712,400.62	\$661,599.38	\$0.00	\$712,400.62	\$661,599.38	51.85%
0300 - Travel, In-State	\$30,000.00	\$1,012.65	\$0.00	\$1,012.65	\$28,987.35	\$0.00	\$1,012.65	\$28,987.35	3.38%
0400 - Travel, Out-Of-State	\$35,000.00	\$2,912.44	\$0.00	\$2,912.44	\$32,087.56	\$0.00	\$2,912.44	\$32,087.56	8.32%
0500 - Repair And Maintenance	\$14,250.00	\$874.92	\$5,094.50	\$5,969.42	\$8,280.58	\$0.00	\$5,969.42	\$8,280.58	41.89%
0600 - Rentals And Leases	\$2,231,317.00	\$232,958.90	\$5,667.78	\$238,626.68	\$1,992,690.32	\$0.00	\$238,626.68	\$1,992,690.32	10.69%
0700 - Utilities And Communication	\$154,825.00	\$64,589.66	\$3,862.25	\$68,451.91	\$86,373.09	\$0.00	\$68,451.91	\$86,373.09	44.21%
0800 - Services	\$665,539.00	\$119,454.52	\$53,175.75	\$172,630.27	\$492,908.73	\$0.00	\$172,630.27	\$492,908.73	25.94%
0900 - Supplies, Mat'l, And Operating	\$373,654.00	\$130,308.97	\$22,023.40	\$152,332.37	\$221,321.63	\$0.00	\$152,332.37	\$221,321.63	40.77%
1000 - Transportation Equip Operation	\$8,000.00	\$1,582.00	\$5,418.00	\$7,000.00	\$1,000.00	\$0.00	\$7,000.00	\$1,000.00	87.50%
1100 - Grants And Benefits	\$317,500.00	\$10,565.00	\$0.00	\$10,565.00	\$306,935.00	\$0.00	\$10,565.00	\$306,935.00	3.33%
1400 - Other Equipment Purchases	\$85,940.00	\$13,436.44	\$20,211.31	\$33,647.75	\$52,292.25	\$0.00	\$33,647.75	\$52,292.25	39.15%
Total:	\$8,777,025.00	\$2,947,146.38	\$115,452.99	\$3,062,599.37	\$5,714,425.63	\$0.00	\$3,062,599.37	\$5,714,425.63	34.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,777,025.00	\$2,947,146.38	\$115,452.99	\$3,062,599.37	\$5,714,425.63	\$0.00	\$3,062,599.37	\$5,714,425.63	34.89%
Total:	\$8,777,025.00	\$2,947,146.38	\$115,452.99	\$3,062,599.37	\$5,714,425.63	\$0.00	\$3,062,599.37	\$5,714,425.63	34.89%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$44,791.00	\$44,791.00	\$0.00	\$44,791.00	\$0.00	\$0.00	\$44,791.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$144,791.00	\$44,791.00	\$0.00	\$44,791.00	\$100,000.00	\$0.00	\$44,791.00	\$100,000.00	30.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	\$144,791.00	\$44,791.00	\$0.00	\$44,791.00	\$100,000.00	\$0.00	\$44,791.00	\$100,000.00	30.93%
Total:	\$144,791.00	\$44,791.00	\$0.00	\$44,791.00	\$100,000.00	\$0.00	\$44,791.00	\$100,000.00	30.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%
Total:	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%
Total:	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%

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Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$84,000.00	\$43,366.30	\$0.00	\$43,366.30	\$40,633.70	\$0.00	\$43,366.30	\$40,633.70	51.63%
0200 - Employee Benefit	\$43,000.00	\$22,415.03	\$0.00	\$22,415.03	\$20,584.97	\$0.00	\$22,415.03	\$20,584.97	52.13%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$151,155.00	\$90,168.58	\$453.96	\$90,622.54	\$60,532.46	\$0.00	\$90,622.54	\$60,532.46	59.95%
0700 - Utilities And Communication	\$24,850.00	\$13,610.26	\$0.00	\$13,610.26	\$11,239.74	\$0.00	\$13,610.26	\$11,239.74	54.77%
0800 - Services	\$18,040.00	\$1,965.25	\$4,161.75	\$6,127.00	\$11,913.00	\$0.00	\$6,127.00	\$11,913.00	33.96%
0900 - Supplies, Mat'l, And Operating	\$530,554.00	\$1,810.15	\$0.00	\$1,810.15	\$528,743.85	\$0.00	\$1,810.15	\$528,743.85	0.34%
1400 - Other Equipment Purchases	\$174,205.00	\$0.00	\$0.00	\$0.00	\$174,205.00	\$0.00	\$0.00	\$174,205.00	0.00%
Total:	\$1,026,554.00	\$173,335.57	\$4,615.71	\$177,951.28	\$848,602.72	\$0.00	\$177,951.28	\$848,602.72	17.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	\$1,026,554.00	\$173,335.57	\$4,615.71	\$177,951.28	\$848,602.72	\$0.00	\$177,951.28	\$848,602.72	17.33%
Total:	\$1,026,554.00	\$173,335.57	\$4,615.71	\$177,951.28	\$848,602.72	\$0.00	\$177,951.28	\$848,602.72	17.33%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%
Total:	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%
Total:	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,487,000.00	\$1,657,050.26	\$0.00	\$1,657,050.26	\$1,829,949.74	\$0.00	\$1,657,050.26	\$1,829,949.74	47.52%
0200 - Employee Benefit	\$1,374,000.00	\$712,400.62	\$0.00	\$712,400.62	\$661,599.38	\$0.00	\$712,400.62	\$661,599.38	51.85%
0300 - Travel, In-State	\$30,000.00	\$1,012.65	\$0.00	\$1,012.65	\$28,987.35	\$0.00	\$1,012.65	\$28,987.35	3.38%
0400 - Travel, Out-Of-State	\$35,000.00	\$2,912.44	\$0.00	\$2,912.44	\$32,087.56	\$0.00	\$2,912.44	\$32,087.56	8.32%
0500 - Repair And Maintenance	\$14,250.00	\$874.92	\$5,094.50	\$5,969.42	\$8,280.58	\$0.00	\$5,969.42	\$8,280.58	41.89%
0600 - Rentals And Leases	\$2,231,317.00	\$232,958.90	\$5,667.78	\$238,626.68	\$1,992,690.32	\$0.00	\$238,626.68	\$1,992,690.32	10.69%
0700 - Utilities And Communication	\$154,825.00	\$64,589.66	\$3,862.25	\$68,451.91	\$86,373.09	\$0.00	\$68,451.91	\$86,373.09	44.21%
0800 - Services	\$665,539.00	\$119,454.52	\$53,175.75	\$172,630.27	\$492,908.73	\$0.00	\$172,630.27	\$492,908.73	25.94%
0900 - Supplies, Mat'l, And Operating	\$373,654.00	\$130,308.97	\$22,023.40	\$152,332.37	\$221,321.63	\$0.00	\$152,332.37	\$221,321.63	40.77%
1000 - Transportation Equip Operation	\$8,000.00	\$1,582.00	\$5,418.00	\$7,000.00	\$1,000.00	\$0.00	\$7,000.00	\$1,000.00	87.50%
1100 - Grants And Benefits	\$317,500.00	\$10,565.00	\$0.00	\$10,565.00	\$306,935.00	\$0.00	\$10,565.00	\$306,935.00	3.33%
1400 - Other Equipment Purchases	\$85,940.00	\$13,436.44	\$20,211.31	\$33,647.75	\$52,292.25	\$0.00	\$33,647.75	\$52,292.25	39.15%
Total:	\$8,777,025.00	\$2,947,146.38	\$115,452.99	\$3,062,599.37	\$5,714,425.63	\$0.00	\$3,062,599.37	\$5,714,425.63	34.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,777,025.00	\$2,947,146.38	\$115,452.99	\$3,062,599.37	\$5,714,425.63	\$0.00	\$3,062,599.37	\$5,714,425.63	34.89%
Total:	\$8,777,025.00	\$2,947,146.38	\$115,452.99	\$3,062,599.37	\$5,714,425.63	\$0.00	\$3,062,599.37	\$5,714,425.63	34.89%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$44,791.00	\$44,791.00	\$0.00	\$44,791.00	\$0.00	\$0.00	\$44,791.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$144,791.00	\$44,791.00	\$0.00	\$44,791.00	\$100,000.00	\$0.00	\$44,791.00	\$100,000.00	30.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	\$144,791.00	\$44,791.00	\$0.00	\$44,791.00	\$100,000.00	\$0.00	\$44,791.00	\$100,000.00	30.93%
Total:	\$144,791.00	\$44,791.00	\$0.00	\$44,791.00	\$100,000.00	\$0.00	\$44,791.00	\$100,000.00	30.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%
Total:	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%
Total:	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$84,000.00	\$43,366.30	\$0.00	\$43,366.30	\$40,633.70	\$0.00	\$43,366.30	\$40,633.70	51.63%
0200 - Employee Benefit	\$43,000.00	\$22,415.03	\$0.00	\$22,415.03	\$20,584.97	\$0.00	\$22,415.03	\$20,584.97	52.13%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$151,155.00	\$90,168.58	\$453.96	\$90,622.54	\$60,532.46	\$0.00	\$90,622.54	\$60,532.46	59.95%
0700 - Utilities And Communication	\$24,850.00	\$13,610.26	\$0.00	\$13,610.26	\$11,239.74	\$0.00	\$13,610.26	\$11,239.74	54.77%
0800 - Services	\$18,040.00	\$1,965.25	\$4,161.75	\$6,127.00	\$11,913.00	\$0.00	\$6,127.00	\$11,913.00	33.96%
0900 - Supplies, Mat'l, And Operating	\$530,554.00	\$1,810.15	\$0.00	\$1,810.15	\$528,743.85	\$0.00	\$1,810.15	\$528,743.85	0.34%
1400 - Other Equipment Purchases	\$174,205.00	\$0.00	\$0.00	\$0.00	\$174,205.00	\$0.00	\$0.00	\$174,205.00	0.00%
Total:	\$1,026,554.00	\$173,335.57	\$4,615.71	\$177,951.28	\$848,602.72	\$0.00	\$177,951.28	\$848,602.72	17.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	\$1,026,554.00	\$173,335.57	\$4,615.71	\$177,951.28	\$848,602.72	\$0.00	\$177,951.28	\$848,602.72	17.33%
Total:	\$1,026,554.00	\$173,335.57	\$4,615.71	\$177,951.28	\$848,602.72	\$0.00	\$177,951.28	\$848,602.72	17.33%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%
Total:	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%
Total:	\$1,902,032.00	\$957,158.00	\$0.00	\$957,158.00	\$944,874.00	\$0.00	\$957,158.00	\$944,874.00	50.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,487,000.00	\$1,657,050.26	\$0.00	\$1,657,050.26	\$1,829,949.74	\$0.00	\$1,657,050.26	\$1,829,949.74	47.52%
0200 - Employee Benefit	\$1,374,000.00	\$712,400.62	\$0.00	\$712,400.62	\$661,599.38	\$0.00	\$712,400.62	\$661,599.38	51.85%
0300 - Travel, In-State	\$30,000.00	\$1,012.65	\$0.00	\$1,012.65	\$28,987.35	\$0.00	\$1,012.65	\$28,987.35	3.38%
0400 - Travel, Out-Of-State	\$35,000.00	\$2,912.44	\$0.00	\$2,912.44	\$32,087.56	\$0.00	\$2,912.44	\$32,087.56	8.32%
0500 - Repair And Maintenance	\$14,250.00	\$874.92	\$5,094.50	\$5,969.42	\$8,280.58	\$0.00	\$5,969.42	\$8,280.58	41.89%
0600 - Rentals And Leases	\$2,231,317.00	\$232,958.90	\$5,667.78	\$238,626.68	\$1,992,690.32	\$0.00	\$238,626.68	\$1,992,690.32	10.69%
0700 - Utilities And Communication	\$154,825.00	\$64,589.66	\$3,862.25	\$68,451.91	\$86,373.09	\$0.00	\$68,451.91	\$86,373.09	44.21%
0800 - Services	\$665,539.00	\$119,454.52	\$53,175.75	\$172,630.27	\$492,908.73	\$0.00	\$172,630.27	\$492,908.73	25.94%
0900 - Supplies, Mat'l, And Operating	\$373,654.00	\$130,308.97	\$22,023.40	\$152,332.37	\$221,321.63	\$0.00	\$152,332.37	\$221,321.63	40.77%
1000 - Transportation Equip Operation	\$8,000.00	\$1,582.00	\$5,418.00	\$7,000.00	\$1,000.00	\$0.00	\$7,000.00	\$1,000.00	87.50%
1100 - Grants And Benefits	\$317,500.00	\$10,565.00	\$0.00	\$10,565.00	\$306,935.00	\$0.00	\$10,565.00	\$306,935.00	3.33%
1400 - Other Equipment Purchases	\$85,940.00	\$13,436.44	\$20,211.31	\$33,647.75	\$52,292.25	\$0.00	\$33,647.75	\$52,292.25	39.15%
Total:	\$8,777,025.00	\$2,947,146.38	\$115,452.99	\$3,062,599.37	\$5,714,425.63	\$0.00	\$3,062,599.37	\$5,714,425.63	34.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,777,025.00	\$2,947,146.38	\$115,452.99	\$3,062,599.37	\$5,714,425.63	\$0.00	\$3,062,599.37	\$5,714,425.63	34.89%
Total:	\$8,777,025.00	\$2,947,146.38	\$115,452.99	\$3,062,599.37	\$5,714,425.63	\$0.00	\$3,062,599.37	\$5,714,425.63	34.89%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$44,791.00	\$44,791.00	\$0.00	\$44,791.00	\$0.00	\$0.00	\$44,791.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$144,791.00	\$44,791.00	\$0.00	\$44,791.00	\$100,000.00	\$0.00	\$44,791.00	\$100,000.00	30.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	\$144,791.00	\$44,791.00	\$0.00	\$44,791.00	\$100,000.00	\$0.00	\$44,791.00	\$100,000.00	30.93%
Total:	\$144,791.00	\$44,791.00	\$0.00	\$44,791.00	\$100,000.00	\$0.00	\$44,791.00	\$100,000.00	30.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%
Total:	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%
Total:	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	0.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$84,000.00	\$43,366.30	\$0.00	\$43,366.30	\$40,633.70	\$0.00	\$43,366.30	\$40,633.70	51.63%
0200 - Employee Benefit	\$43,000.00	\$22,415.03	\$0.00	\$22,415.03	\$20,584.97	\$0.00	\$22,415.03	\$20,584.97	52.13%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$151,155.00	\$90,168.58	\$453.96	\$90,622.54	\$60,532.46	\$0.00	\$90,622.54	\$60,532.46	59.95%
0700 - Utilities And Communication	\$24,850.00	\$13,610.26	\$0.00	\$13,610.26	\$11,239.74	\$0.00	\$13,610.26	\$11,239.74	54.77%
0800 - Services	\$18,040.00	\$1,965.25	\$4,161.75	\$6,127.00	\$11,913.00	\$0.00	\$6,127.00	\$11,913.00	33.96%
0900 - Supplies, Mat'l, And Operating	\$530,554.00	\$1,810.15	\$0.00	\$1,810.15	\$528,743.85	\$0.00	\$1,810.15	\$528,743.85	0.34%
1400 - Other Equipment Purchases	\$174,205.00	\$0.00	\$0.00	\$0.00	\$174,205.00	\$0.00	\$0.00	\$174,205.00	0.00%
Total:	\$1,026,554.00	\$173,335.57	\$4,615.71	\$177,951.28	\$848,602.72	\$0.00	\$177,951.28	\$848,602.72	17.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	\$1,026,554.00	\$173,335.57	\$4,615.71	\$177,951.28	\$848,602.72	\$0.00	\$177,951.28	\$848,602.72	17.33%
Total:	\$1,026,554.00	\$173,335.57	\$4,615.71	\$177,951.28	\$848,602.72	\$0.00	\$177,951.28	\$848,602.72	17.33%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:10:42 AM

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 025

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:10:42 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:10:42 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:10:42 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:10:42 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:10:42 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 026

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 026 - Examiners Of Public Accounts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,277,059.00	\$6,800,993.30	\$0.00	\$6,800,993.30	\$7,476,065.70	\$0.00	\$6,800,993.30	\$7,476,065.70	47.64%
0200 - Employee Benefit	\$5,361,806.00	\$2,585,267.40	\$0.00	\$2,585,267.40	\$2,776,538.60	\$0.00	\$2,585,267.40	\$2,776,538.60	48.22%
0300 - Travel, In-State	\$767,488.00	\$316,240.78	\$0.00	\$316,240.78	\$451,247.22	\$0.00	\$316,240.78	\$451,247.22	41.20%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$672,500.00	\$247,629.75	\$0.00	\$247,629.75	\$424,870.25	\$0.00	\$247,629.75	\$424,870.25	36.82%
0700 - Utilities And Communication	\$78,100.00	\$16,981.23	\$0.00	\$16,981.23	\$61,118.77	\$0.00	\$16,981.23	\$61,118.77	21.74%
0800 - Services	\$746,612.00	\$275,527.84	\$0.00	\$275,527.84	\$471,084.16	\$0.00	\$275,527.84	\$471,084.16	36.90%
0900 - Supplies, Mat'l, And Operating	\$383,500.00	\$178,325.64	\$0.00	\$178,325.64	\$205,174.36	\$0.00	\$178,325.64	\$205,174.36	46.50%
1000 - Transportation Equip Operation	\$6,200.00	\$1,138.60	\$0.00	\$1,138.60	\$5,061.40	\$0.00	\$1,138.60	\$5,061.40	18.36%
1400 - Other Equipment Purchases	\$165,000.00	\$101,456.39	\$0.00	\$101,456.39	\$63,543.61	\$0.00	\$101,456.39	\$63,543.61	61.49%
1600 - Miscellaneous	\$42,817.00	\$42,817.00	\$0.00	\$42,817.00	\$0.00	\$0.00	\$42,817.00	\$0.00	100.00%
Total:	\$22,530,082.00	\$10,566,377.93	\$0.00	\$10,566,377.93	\$11,963,704.07	\$0.00	\$10,566,377.93	\$11,963,704.07	46.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,759,684.00	\$4,886,173.01	\$0.00	\$4,886,173.01	\$4,873,510.99	\$0.00	\$4,886,173.01	\$4,873,510.99	50.06%
0200 - Education Trust Fund	\$10,035,734.00	\$4,746,618.45	\$0.00	\$4,746,618.45	\$5,289,115.55	\$0.00	\$4,746,618.45	\$5,289,115.55	47.30%
0336 - Examiners Public Accounts-Fed	\$2,734,664.00	\$933,586.47	\$0.00	\$933,586.47	\$1,801,077.53	\$0.00	\$933,586.47	\$1,801,077.53	34.14%
Total:	\$22,530,082.00	\$10,566,377.93	\$0.00	\$10,566,377.93	\$11,963,704.07	\$0.00	\$10,566,377.93	\$11,963,704.07	46.90%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,277,059.00	\$6,800,993.30	\$0.00	\$6,800,993.30	\$7,476,065.70	\$0.00	\$6,800,993.30	\$7,476,065.70	47.64%
0200 - Employee Benefit	\$5,361,806.00	\$2,585,267.40	\$0.00	\$2,585,267.40	\$2,776,538.60	\$0.00	\$2,585,267.40	\$2,776,538.60	48.22%
0300 - Travel, In-State	\$767,488.00	\$316,240.78	\$0.00	\$316,240.78	\$451,247.22	\$0.00	\$316,240.78	\$451,247.22	41.20%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$672,500.00	\$247,629.75	\$0.00	\$247,629.75	\$424,870.25	\$0.00	\$247,629.75	\$424,870.25	36.82%
0700 - Utilities And Communication	\$78,100.00	\$16,981.23	\$0.00	\$16,981.23	\$61,118.77	\$0.00	\$16,981.23	\$61,118.77	21.74%
0800 - Services	\$746,612.00	\$275,527.84	\$0.00	\$275,527.84	\$471,084.16	\$0.00	\$275,527.84	\$471,084.16	36.90%
0900 - Supplies, Mat'l, And Operating	\$383,500.00	\$178,325.64	\$0.00	\$178,325.64	\$205,174.36	\$0.00	\$178,325.64	\$205,174.36	46.50%
1000 - Transportation Equip Operation	\$6,200.00	\$1,138.60	\$0.00	\$1,138.60	\$5,061.40	\$0.00	\$1,138.60	\$5,061.40	18.36%
1400 - Other Equipment Purchases	\$165,000.00	\$101,456.39	\$0.00	\$101,456.39	\$63,543.61	\$0.00	\$101,456.39	\$63,543.61	61.49%
1600 - Miscellaneous	\$42,817.00	\$42,817.00	\$0.00	\$42,817.00	\$0.00	\$0.00	\$42,817.00	\$0.00	100.00%
Total:	\$22,530,082.00	\$10,566,377.93	\$0.00	\$10,566,377.93	\$11,963,704.07	\$0.00	\$10,566,377.93	\$11,963,704.07	46.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,759,684.00	\$4,886,173.01	\$0.00	\$4,886,173.01	\$4,873,510.99	\$0.00	\$4,886,173.01	\$4,873,510.99	50.06%
0200 - Education Trust Fund	\$10,035,734.00	\$4,746,618.45	\$0.00	\$4,746,618.45	\$5,289,115.55	\$0.00	\$4,746,618.45	\$5,289,115.55	47.30%
0336 - Examiners Public Accounts-Fed	\$2,734,664.00	\$933,586.47	\$0.00	\$933,586.47	\$1,801,077.53	\$0.00	\$933,586.47	\$1,801,077.53	34.14%
Total:	\$22,530,082.00	\$10,566,377.93	\$0.00	\$10,566,377.93	\$11,963,704.07	\$0.00	\$10,566,377.93	\$11,963,704.07	46.90%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,383,272.00	\$3,191,897.90	\$0.00	\$3,191,897.90	\$3,191,374.10	\$0.00	\$3,191,897.90	\$3,191,374.10	50.00%
0200 - Employee Benefit	\$2,494,801.00	\$1,205,218.04	\$0.00	\$1,205,218.04	\$1,289,582.96	\$0.00	\$1,205,218.04	\$1,289,582.96	48.31%
0300 - Travel, In-State	\$399,061.00	\$198,861.00	\$0.00	\$198,861.00	\$200,200.00	\$0.00	\$198,861.00	\$200,200.00	49.83%
0600 - Rentals And Leases	\$222,500.00	\$115,000.00	\$0.00	\$115,000.00	\$107,500.00	\$0.00	\$115,000.00	\$107,500.00	51.69%
0700 - Utilities And Communication	\$13,800.00	\$11,000.00	\$0.00	\$11,000.00	\$2,800.00	\$0.00	\$11,000.00	\$2,800.00	79.71%
0800 - Services	\$140,500.00	\$86,500.00	(\$0.00)	\$86,500.00	\$54,000.00	\$0.00	\$86,500.00	\$54,000.00	61.57%
0900 - Supplies, Mat'l, And Operating	\$105,750.00	\$77,696.07	\$0.00	\$77,696.07	\$28,053.93	\$0.00	\$77,696.07	\$28,053.93	73.47%
Total:	\$9,759,684.00	\$4,886,173.01	(\$0.00)	\$4,886,173.01	\$4,873,510.99	\$0.00	\$4,886,173.01	\$4,873,510.99	50.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,759,684.00	\$4,886,173.01	\$0.00	\$4,886,173.01	\$4,873,510.99	\$0.00	\$4,886,173.01	\$4,873,510.99	50.06%
Total:	\$9,759,684.00	\$4,886,173.01	\$0.00	\$4,886,173.01	\$4,873,510.99	\$0.00	\$4,886,173.01	\$4,873,510.99	50.06%

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State of Alabama
Budget Management Report
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Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,695,921.00	\$3,109,095.40	\$0.00	\$3,109,095.40	\$3,586,825.60	\$0.00	\$3,109,095.40	\$3,586,825.60	46.43%
0200 - Employee Benefit	\$2,455,706.00	\$1,252,864.16	\$0.00	\$1,252,864.16	\$1,202,841.84	\$0.00	\$1,252,864.16	\$1,202,841.84	51.02%
0300 - Travel, In-State	\$75,945.00	\$34,657.21	\$0.00	\$34,657.21	\$41,287.79	\$0.00	\$34,657.21	\$41,287.79	45.63%
0600 - Rentals And Leases	\$270,000.00	\$132,629.75	\$0.00	\$132,629.75	\$137,370.25	\$0.00	\$132,629.75	\$137,370.25	49.12%
0700 - Utilities And Communication	\$24,300.00	\$5,841.31	\$0.00	\$5,841.31	\$18,458.69	\$0.00	\$5,841.31	\$18,458.69	24.04%
0800 - Services	\$408,112.00	\$148,831.39	\$0.00	\$148,831.39	\$259,280.61	\$0.00	\$148,831.39	\$259,280.61	36.47%
0900 - Supplies, Mat'l, And Operating	\$105,750.00	\$62,699.23	\$0.00	\$62,699.23	\$43,050.77	\$0.00	\$62,699.23	\$43,050.77	59.29%
Total:	\$10,035,734.00	\$4,746,618.45	\$0.00	\$4,746,618.45	\$5,289,115.55	\$0.00	\$4,746,618.45	\$5,289,115.55	47.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,035,734.00	\$4,746,618.45	\$0.00	\$4,746,618.45	\$5,289,115.55	\$0.00	\$4,746,618.45	\$5,289,115.55	47.30%
Total:	\$10,035,734.00	\$4,746,618.45	\$0.00	\$4,746,618.45	\$5,289,115.55	\$0.00	\$4,746,618.45	\$5,289,115.55	47.30%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,197,866.00	\$500,000.00	\$0.00	\$500,000.00	\$697,866.00	\$0.00	\$500,000.00	\$697,866.00	41.74%
0200 - Employee Benefit	\$411,299.00	\$127,185.20	\$0.00	\$127,185.20	\$284,113.80	\$0.00	\$127,185.20	\$284,113.80	30.92%
0300 - Travel, In-State	\$292,482.00	\$82,722.57	\$0.00	\$82,722.57	\$209,759.43	\$0.00	\$82,722.57	\$209,759.43	28.28%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
0700 - Utilities And Communication	\$40,000.00	\$139.92	\$0.00	\$139.92	\$39,860.08	\$0.00	\$139.92	\$39,860.08	0.35%
0800 - Services	\$198,000.00	\$40,196.45	\$0.00	\$40,196.45	\$157,803.55	\$0.00	\$40,196.45	\$157,803.55	20.30%
0900 - Supplies, Mat'l, And Operating	\$172,000.00	\$37,930.34	\$0.00	\$37,930.34	\$134,069.66	\$0.00	\$37,930.34	\$134,069.66	22.05%
1000 - Transportation Equip Operation	\$6,200.00	\$1,138.60	\$0.00	\$1,138.60	\$5,061.40	\$0.00	\$1,138.60	\$5,061.40	18.36%
1400 - Other Equipment Purchases	\$165,000.00	\$101,456.39	\$0.00	\$101,456.39	\$63,543.61	\$0.00	\$101,456.39	\$63,543.61	61.49%
1600 - Miscellaneous	\$42,817.00	\$42,817.00	\$0.00	\$42,817.00	\$0.00	\$0.00	\$42,817.00	\$0.00	100.00%
Total:	\$2,734,664.00	\$933,586.47	\$0.00	\$933,586.47	\$1,801,077.53	\$0.00	\$933,586.47	\$1,801,077.53	34.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$2,734,664.00	\$933,586.47	\$0.00	\$933,586.47	\$1,801,077.53	\$0.00	\$933,586.47	\$1,801,077.53	34.14%
Total:	\$2,734,664.00	\$933,586.47	\$0.00	\$933,586.47	\$1,801,077.53	\$0.00	\$933,586.47	\$1,801,077.53	34.14%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,221,474.00	\$2,483,771.80	\$0.00	\$2,483,771.80	\$2,737,702.20	\$0.00	\$2,483,771.80	\$2,737,702.20	47.57%
0200 - Employee Benefit	\$2,083,482.00	\$958,301.18	\$0.00	\$958,301.18	\$1,125,180.82	\$0.00	\$958,301.18	\$1,125,180.82	46.00%
0300 - Travel, In-State	\$399,061.00	\$194,504.88	\$0.00	\$194,504.88	\$204,556.12	\$0.00	\$194,504.88	\$204,556.12	48.74%
Total:	\$7,704,017.00	\$3,636,577.86	\$0.00	\$3,636,577.86	\$4,067,439.14	\$0.00	\$3,636,577.86	\$4,067,439.14	47.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,704,017.00	\$3,636,577.86	\$0.00	\$3,636,577.86	\$4,067,439.14	\$0.00	\$3,636,577.86	\$4,067,439.14	47.20%
Total:	\$7,704,017.00	\$3,636,577.86	\$0.00	\$3,636,577.86	\$4,067,439.14	\$0.00	\$3,636,577.86	\$4,067,439.14	47.20%

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State of Alabama
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Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,161,798.00	\$708,126.10	\$0.00	\$708,126.10	\$453,671.90	\$0.00	\$708,126.10	\$453,671.90	60.95%
0200 - Employee Benefit	\$411,319.00	\$246,916.86	\$0.00	\$246,916.86	\$164,402.14	\$0.00	\$246,916.86	\$164,402.14	60.03%
0300 - Travel, In-State	\$0.00	\$4,356.12	\$0.00	\$4,356.12	(\$4,356.12)	\$0.00	\$4,356.12	(\$4,356.12)	0.00%
0600 - Rentals And Leases	\$222,500.00	\$115,000.00	\$0.00	\$115,000.00	\$107,500.00	\$0.00	\$115,000.00	\$107,500.00	51.69%
0700 - Utilities And Communication	\$13,800.00	\$11,000.00	\$0.00	\$11,000.00	\$2,800.00	\$0.00	\$11,000.00	\$2,800.00	79.71%
0800 - Services	\$140,500.00	\$86,500.00	\$0.00	\$86,500.00	\$54,000.00	\$0.00	\$86,500.00	\$54,000.00	61.57%
0900 - Supplies, Mat'l, And Operating	\$105,750.00	\$77,696.07	\$0.00	\$77,696.07	\$28,053.93	\$0.00	\$77,696.07	\$28,053.93	73.47%
Total:	\$2,055,667.00	\$1,249,595.15	\$0.00	\$1,249,595.15	\$806,071.85	\$0.00	\$1,249,595.15	\$806,071.85	60.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,055,667.00	\$1,249,595.15	\$0.00	\$1,249,595.15	\$806,071.85	\$0.00	\$1,249,595.15	\$806,071.85	60.79%
Total:	\$2,055,667.00	\$1,249,595.15	\$0.00	\$1,249,595.15	\$806,071.85	\$0.00	\$1,249,595.15	\$806,071.85	60.79%

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State of Alabama
Budget Management Report
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Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,935,894.00	\$2,787,976.68	\$0.00	\$2,787,976.68	\$3,147,917.32	\$0.00	\$2,787,976.68	\$3,147,917.32	46.97%
0200 - Employee Benefit	\$2,197,999.00	\$1,152,855.17	\$0.00	\$1,152,855.17	\$1,045,143.83	\$0.00	\$1,152,855.17	\$1,045,143.83	52.45%
0300 - Travel, In-State	\$75,945.00	\$34,657.21	\$0.00	\$34,657.21	\$41,287.79	\$0.00	\$34,657.21	\$41,287.79	45.63%
Total:	\$8,209,838.00	\$3,975,489.06	\$0.00	\$3,975,489.06	\$4,234,348.94	\$0.00	\$3,975,489.06	\$4,234,348.94	48.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,209,838.00	\$3,975,489.06	\$0.00	\$3,975,489.06	\$4,234,348.94	\$0.00	\$3,975,489.06	\$4,234,348.94	48.42%
Total:	\$8,209,838.00	\$3,975,489.06	\$0.00	\$3,975,489.06	\$4,234,348.94	\$0.00	\$3,975,489.06	\$4,234,348.94	48.42%

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State of Alabama
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Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$760,027.00	\$321,118.72	\$0.00	\$321,118.72	\$438,908.28	\$0.00	\$321,118.72	\$438,908.28	42.25%
0200 - Employee Benefit	\$257,707.00	\$100,008.99	\$0.00	\$100,008.99	\$157,698.01	\$0.00	\$100,008.99	\$157,698.01	38.81%
0600 - Rentals And Leases	\$270,000.00	\$132,629.75	\$0.00	\$132,629.75	\$137,370.25	\$0.00	\$132,629.75	\$137,370.25	49.12%
0700 - Utilities And Communication	\$24,300.00	\$5,841.31	\$0.00	\$5,841.31	\$18,458.69	\$0.00	\$5,841.31	\$18,458.69	24.04%
0800 - Services	\$408,112.00	\$148,831.39	\$0.00	\$148,831.39	\$259,280.61	\$0.00	\$148,831.39	\$259,280.61	36.47%
0900 - Supplies, Mat'l, And Operating	\$105,750.00	\$62,699.23	\$0.00	\$62,699.23	\$43,050.77	\$0.00	\$62,699.23	\$43,050.77	59.29%
Total:	\$1,825,896.00	\$771,129.39	\$0.00	\$771,129.39	\$1,054,766.61	\$0.00	\$771,129.39	\$1,054,766.61	42.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,825,896.00	\$771,129.39	\$0.00	\$771,129.39	\$1,054,766.61	\$0.00	\$771,129.39	\$1,054,766.61	42.23%
Total:	\$1,825,896.00	\$771,129.39	\$0.00	\$771,129.39	\$1,054,766.61	\$0.00	\$771,129.39	\$1,054,766.61	42.23%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,172,824.00	\$500,000.00	\$0.00	\$500,000.00	\$672,824.00	\$0.00	\$500,000.00	\$672,824.00	42.63%
0200 - Employee Benefit	\$409,383.00	\$127,151.33	\$0.00	\$127,151.33	\$282,231.67	\$0.00	\$127,151.33	\$282,231.67	31.06%
0300 - Travel, In-State	\$289,482.00	\$81,103.23	\$0.00	\$81,103.23	\$208,378.77	\$0.00	\$81,103.23	\$208,378.77	28.02%
Total:	\$1,871,689.00	\$708,254.56	\$0.00	\$708,254.56	\$1,163,434.44	\$0.00	\$708,254.56	\$1,163,434.44	37.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$1,871,689.00	\$708,254.56	\$0.00	\$708,254.56	\$1,163,434.44	\$0.00	\$708,254.56	\$1,163,434.44	37.84%
Total:	\$1,871,689.00	\$708,254.56	\$0.00	\$708,254.56	\$1,163,434.44	\$0.00	\$708,254.56	\$1,163,434.44	37.84%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,042.00	\$0.00	\$0.00	\$0.00	\$25,042.00	\$0.00	\$0.00	\$25,042.00	0.00%
0200 - Employee Benefit	\$1,916.00	\$33.87	\$0.00	\$33.87	\$1,882.13	\$0.00	\$33.87	\$1,882.13	1.77%
0300 - Travel, In-State	\$3,000.00	\$1,619.34	\$0.00	\$1,619.34	\$1,380.66	\$0.00	\$1,619.34	\$1,380.66	53.98%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
0700 - Utilities And Communication	\$40,000.00	\$139.92	\$0.00	\$139.92	\$39,860.08	\$0.00	\$139.92	\$39,860.08	0.35%
0800 - Services	\$198,000.00	\$40,196.45	\$0.00	\$40,196.45	\$157,803.55	\$0.00	\$40,196.45	\$157,803.55	20.30%
0900 - Supplies, Mat'l, And Operating	\$172,000.00	\$37,930.34	\$0.00	\$37,930.34	\$134,069.66	\$0.00	\$37,930.34	\$134,069.66	22.05%
1000 - Transportation Equip Operation	\$6,200.00	\$1,138.60	\$0.00	\$1,138.60	\$5,061.40	\$0.00	\$1,138.60	\$5,061.40	18.36%
1400 - Other Equipment Purchases	\$165,000.00	\$101,456.39	\$0.00	\$101,456.39	\$63,543.61	\$0.00	\$101,456.39	\$63,543.61	61.49%
1600 - Miscellaneous	\$42,817.00	\$42,817.00	\$0.00	\$42,817.00	\$0.00	\$0.00	\$42,817.00	\$0.00	100.00%
Total:	\$862,975.00	\$225,331.91	\$0.00	\$225,331.91	\$637,643.09	\$0.00	\$225,331.91	\$637,643.09	26.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$862,975.00	\$225,331.91	\$0.00	\$225,331.91	\$637,643.09	\$0.00	\$225,331.91	\$637,643.09	26.11%
Total:	\$862,975.00	\$225,331.91	\$0.00	\$225,331.91	\$637,643.09	\$0.00	\$225,331.91	\$637,643.09	26.11%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,221,474.00	\$2,483,771.80	\$0.00	\$2,483,771.80	\$2,737,702.20	\$0.00	\$2,483,771.80	\$2,737,702.20	47.57%
0200 - Employee Benefit	\$2,083,482.00	\$958,301.18	\$0.00	\$958,301.18	\$1,125,180.82	\$0.00	\$958,301.18	\$1,125,180.82	46.00%
0300 - Travel, In-State	\$399,061.00	\$194,504.88	\$0.00	\$194,504.88	\$204,556.12	\$0.00	\$194,504.88	\$204,556.12	48.74%
Total:	\$7,704,017.00	\$3,636,577.86	\$0.00	\$3,636,577.86	\$4,067,439.14	\$0.00	\$3,636,577.86	\$4,067,439.14	47.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,704,017.00	\$3,636,577.86	\$0.00	\$3,636,577.86	\$4,067,439.14	\$0.00	\$3,636,577.86	\$4,067,439.14	47.20%
Total:	\$7,704,017.00	\$3,636,577.86	\$0.00	\$3,636,577.86	\$4,067,439.14	\$0.00	\$3,636,577.86	\$4,067,439.14	47.20%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,161,798.00	\$708,126.10	\$0.00	\$708,126.10	\$453,671.90	\$0.00	\$708,126.10	\$453,671.90	60.95%
0200 - Employee Benefit	\$411,319.00	\$246,916.86	\$0.00	\$246,916.86	\$164,402.14	\$0.00	\$246,916.86	\$164,402.14	60.03%
0300 - Travel, In-State	\$0.00	\$4,356.12	\$0.00	\$4,356.12	(\$4,356.12)	\$0.00	\$4,356.12	(\$4,356.12)	0.00%
0600 - Rentals And Leases	\$222,500.00	\$115,000.00	\$0.00	\$115,000.00	\$107,500.00	\$0.00	\$115,000.00	\$107,500.00	51.69%
0700 - Utilities And Communication	\$13,800.00	\$11,000.00	\$0.00	\$11,000.00	\$2,800.00	\$0.00	\$11,000.00	\$2,800.00	79.71%
0800 - Services	\$140,500.00	\$86,500.00	\$0.00	\$86,500.00	\$54,000.00	\$0.00	\$86,500.00	\$54,000.00	61.57%
0900 - Supplies, Mat'l, And Operating	\$105,750.00	\$77,696.07	\$0.00	\$77,696.07	\$28,053.93	\$0.00	\$77,696.07	\$28,053.93	73.47%
Total:	\$2,055,667.00	\$1,249,595.15	\$0.00	\$1,249,595.15	\$806,071.85	\$0.00	\$1,249,595.15	\$806,071.85	60.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,055,667.00	\$1,249,595.15	\$0.00	\$1,249,595.15	\$806,071.85	\$0.00	\$1,249,595.15	\$806,071.85	60.79%
Total:	\$2,055,667.00	\$1,249,595.15	\$0.00	\$1,249,595.15	\$806,071.85	\$0.00	\$1,249,595.15	\$806,071.85	60.79%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,935,894.00	\$2,787,976.68	\$0.00	\$2,787,976.68	\$3,147,917.32	\$0.00	\$2,787,976.68	\$3,147,917.32	46.97%
0200 - Employee Benefit	\$2,197,999.00	\$1,152,855.17	\$0.00	\$1,152,855.17	\$1,045,143.83	\$0.00	\$1,152,855.17	\$1,045,143.83	52.45%
0300 - Travel, In-State	\$75,945.00	\$34,657.21	\$0.00	\$34,657.21	\$41,287.79	\$0.00	\$34,657.21	\$41,287.79	45.63%
Total:	\$8,209,838.00	\$3,975,489.06	\$0.00	\$3,975,489.06	\$4,234,348.94	\$0.00	\$3,975,489.06	\$4,234,348.94	48.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,209,838.00	\$3,975,489.06	\$0.00	\$3,975,489.06	\$4,234,348.94	\$0.00	\$3,975,489.06	\$4,234,348.94	48.42%
Total:	\$8,209,838.00	\$3,975,489.06	\$0.00	\$3,975,489.06	\$4,234,348.94	\$0.00	\$3,975,489.06	\$4,234,348.94	48.42%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$760,027.00	\$321,118.72	\$0.00	\$321,118.72	\$438,908.28	\$0.00	\$321,118.72	\$438,908.28	42.25%
0200 - Employee Benefit	\$257,707.00	\$100,008.99	\$0.00	\$100,008.99	\$157,698.01	\$0.00	\$100,008.99	\$157,698.01	38.81%
0600 - Rentals And Leases	\$270,000.00	\$132,629.75	\$0.00	\$132,629.75	\$137,370.25	\$0.00	\$132,629.75	\$137,370.25	49.12%
0700 - Utilities And Communication	\$24,300.00	\$5,841.31	\$0.00	\$5,841.31	\$18,458.69	\$0.00	\$5,841.31	\$18,458.69	24.04%
0800 - Services	\$408,112.00	\$148,831.39	\$0.00	\$148,831.39	\$259,280.61	\$0.00	\$148,831.39	\$259,280.61	36.47%
0900 - Supplies, Mat'l, And Operating	\$105,750.00	\$62,699.23	\$0.00	\$62,699.23	\$43,050.77	\$0.00	\$62,699.23	\$43,050.77	59.29%
Total:	\$1,825,896.00	\$771,129.39	\$0.00	\$771,129.39	\$1,054,766.61	\$0.00	\$771,129.39	\$1,054,766.61	42.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,825,896.00	\$771,129.39	\$0.00	\$771,129.39	\$1,054,766.61	\$0.00	\$771,129.39	\$1,054,766.61	42.23%
Total:	\$1,825,896.00	\$771,129.39	\$0.00	\$771,129.39	\$1,054,766.61	\$0.00	\$771,129.39	\$1,054,766.61	42.23%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,172,824.00	\$500,000.00	\$0.00	\$500,000.00	\$672,824.00	\$0.00	\$500,000.00	\$672,824.00	42.63%
0200 - Employee Benefit	\$409,383.00	\$127,151.33	\$0.00	\$127,151.33	\$282,231.67	\$0.00	\$127,151.33	\$282,231.67	31.06%
0300 - Travel, In-State	\$289,482.00	\$81,103.23	\$0.00	\$81,103.23	\$208,378.77	\$0.00	\$81,103.23	\$208,378.77	28.02%
Total:	\$1,871,689.00	\$708,254.56	\$0.00	\$708,254.56	\$1,163,434.44	\$0.00	\$708,254.56	\$1,163,434.44	37.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$1,871,689.00	\$708,254.56	\$0.00	\$708,254.56	\$1,163,434.44	\$0.00	\$708,254.56	\$1,163,434.44	37.84%
Total:	\$1,871,689.00	\$708,254.56	\$0.00	\$708,254.56	\$1,163,434.44	\$0.00	\$708,254.56	\$1,163,434.44	37.84%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,042.00	\$0.00	\$0.00	\$0.00	\$25,042.00	\$0.00	\$0.00	\$25,042.00	0.00%
0200 - Employee Benefit	\$1,916.00	\$33.87	\$0.00	\$33.87	\$1,882.13	\$0.00	\$33.87	\$1,882.13	1.77%
0300 - Travel, In-State	\$3,000.00	\$1,619.34	\$0.00	\$1,619.34	\$1,380.66	\$0.00	\$1,619.34	\$1,380.66	53.98%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
0700 - Utilities And Communication	\$40,000.00	\$139.92	\$0.00	\$139.92	\$39,860.08	\$0.00	\$139.92	\$39,860.08	0.35%
0800 - Services	\$198,000.00	\$40,196.45	\$0.00	\$40,196.45	\$157,803.55	\$0.00	\$40,196.45	\$157,803.55	20.30%
0900 - Supplies, Mat'l, And Operating	\$172,000.00	\$37,930.34	\$0.00	\$37,930.34	\$134,069.66	\$0.00	\$37,930.34	\$134,069.66	22.05%
1000 - Transportation Equip Operation	\$6,200.00	\$1,138.60	\$0.00	\$1,138.60	\$5,061.40	\$0.00	\$1,138.60	\$5,061.40	18.36%
1400 - Other Equipment Purchases	\$165,000.00	\$101,456.39	\$0.00	\$101,456.39	\$63,543.61	\$0.00	\$101,456.39	\$63,543.61	61.49%
1600 - Miscellaneous	\$42,817.00	\$42,817.00	\$0.00	\$42,817.00	\$0.00	\$0.00	\$42,817.00	\$0.00	100.00%
Total:	\$862,975.00	\$225,331.91	\$0.00	\$225,331.91	\$637,643.09	\$0.00	\$225,331.91	\$637,643.09	26.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$862,975.00	\$225,331.91	\$0.00	\$225,331.91	\$637,643.09	\$0.00	\$225,331.91	\$637,643.09	26.11%
Total:	\$862,975.00	\$225,331.91	\$0.00	\$225,331.91	\$637,643.09	\$0.00	\$225,331.91	\$637,643.09	26.11%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:14:01 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 027

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:14:01 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,995,766.00	\$7,434,928.60	\$0.00	\$7,434,928.60	\$8,560,837.40	\$0.00	\$7,434,928.60	\$8,560,837.40	46.48%
0200 - Employee Benefit	\$5,855,024.00	\$2,855,230.82	\$0.00	\$2,855,230.82	\$2,999,793.18	\$0.00	\$2,855,230.82	\$2,999,793.18	48.77%
0300 - Travel, In-State	\$190,250.00	\$61,323.40	\$0.00	\$61,323.40	\$128,926.60	\$0.00	\$61,323.40	\$128,926.60	32.23%
0400 - Travel, Out-Of-State	\$118,000.00	\$14,268.76	\$0.00	\$14,268.76	\$103,731.24	\$0.00	\$14,268.76	\$103,731.24	12.09%
0500 - Repair And Maintenance	\$17,000.00	\$5,687.00	\$827.00	\$6,514.00	\$10,486.00	\$0.00	\$6,514.00	\$10,486.00	38.32%
0600 - Rentals And Leases	\$1,799,556.00	\$734,321.93	\$12,422.53	\$746,744.46	\$1,052,811.54	\$0.00	\$746,744.46	\$1,052,811.54	41.50%
0700 - Utilities And Communication	\$314,973.00	\$130,434.03	\$16,373.50	\$146,807.53	\$168,165.47	\$0.00	\$146,807.53	\$168,165.47	46.61%
0800 - Services	\$886,624.00	\$351,612.57	\$54.00	\$351,666.57	\$534,957.43	\$0.00	\$351,666.57	\$534,957.43	39.66%
0900 - Supplies, Mat'l, And Operating	\$805,188.00	\$475,226.90	\$55,970.73	\$531,197.63	\$273,990.37	\$0.00	\$531,197.63	\$273,990.37	65.97%
1000 - Transportation Equip Operation	\$156,576.00	\$46,500.47	\$52,934.50	\$99,434.97	\$57,141.03	\$0.00	\$99,434.97	\$57,141.03	63.51%
1100 - Grants And Benefits	\$8,074,930.00	\$6,301,923.93	\$0.00	\$6,301,923.93	\$1,773,006.07	\$0.00	\$6,301,923.93	\$1,773,006.07	78.04%
1200 - Capital Outlay	\$100,000.00	\$90,355.00	\$0.00	\$90,355.00	\$9,645.00	\$0.00	\$90,355.00	\$9,645.00	90.36%
1300 - Transportation Equipment Purch	\$150,000.00	\$119,421.40	\$2,944.49	\$122,365.89	\$27,634.11	\$0.00	\$122,365.89	\$27,634.11	81.58%
1400 - Other Equipment Purchases	\$202,000.00	\$63,486.62	\$8,151.50	\$71,638.12	\$130,361.88	\$0.00	\$71,638.12	\$130,361.88	35.46%
Total:	\$34,665,887.00	\$18,684,721.43	\$149,678.25	\$18,834,399.68	\$15,831,487.32	\$0.00	\$18,834,399.68	\$15,831,487.32	54.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,563,223.00	\$5,859,847.40	\$0.00	\$5,859,847.40	\$6,703,375.60	\$0.00	\$5,859,847.40	\$6,703,375.60	46.64%
0391 - Attorney General	\$13,240,860.00	\$6,450,862.09	\$149,678.25	\$6,600,540.34	\$6,640,319.66	\$0.00	\$6,600,540.34	\$6,640,319.66	49.85%
0731 - Ag Litigation Support Fund	\$8,861,804.00	\$6,374,011.94	\$0.00	\$6,374,011.94	\$2,487,792.06	\$0.00	\$6,374,011.94	\$2,487,792.06	71.93%
Total:	\$34,665,887.00	\$18,684,721.43	\$149,678.25	\$18,834,399.68	\$15,831,487.32	\$0.00	\$18,834,399.68	\$15,831,487.32	54.33%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,602,423.00	\$6,799,854.62	\$0.00	\$6,799,854.62	\$7,802,568.38	\$0.00	\$6,799,854.62	\$7,802,568.38	46.57%
0200 - Employee Benefit	\$5,345,164.00	\$2,615,362.05	\$0.00	\$2,615,362.05	\$2,729,801.95	\$0.00	\$2,615,362.05	\$2,729,801.95	48.93%
0300 - Travel, In-State	\$175,250.00	\$56,006.68	\$0.00	\$56,006.68	\$119,243.32	\$0.00	\$56,006.68	\$119,243.32	31.96%
0400 - Travel, Out-Of-State	\$103,000.00	\$11,766.75	\$0.00	\$11,766.75	\$91,233.25	\$0.00	\$11,766.75	\$91,233.25	11.42%
0500 - Repair And Maintenance	\$17,000.00	\$5,687.00	\$827.00	\$6,514.00	\$10,486.00	\$0.00	\$6,514.00	\$10,486.00	38.32%
0600 - Rentals And Leases	\$1,680,631.00	\$679,585.65	\$11,799.91	\$691,385.56	\$989,245.44	\$0.00	\$691,385.56	\$989,245.44	41.14%
0700 - Utilities And Communication	\$300,153.00	\$125,240.10	\$16,107.40	\$141,347.50	\$158,805.50	\$0.00	\$141,347.50	\$158,805.50	47.09%
0800 - Services	\$840,224.00	\$328,691.24	\$54.00	\$328,745.24	\$511,478.76	\$0.00	\$328,745.24	\$511,478.76	39.13%
0900 - Supplies, Mat'l, And Operating	\$777,812.00	\$467,954.87	\$36,472.21	\$504,427.08	\$273,384.92	\$0.00	\$504,427.08	\$273,384.92	64.85%
1000 - Transportation Equip Operation	\$156,576.00	\$46,500.47	\$52,934.50	\$99,434.97	\$57,141.03	\$0.00	\$99,434.97	\$57,141.03	63.51%
1100 - Grants And Benefits	\$8,074,930.00	\$6,301,923.93	\$0.00	\$6,301,923.93	\$1,773,006.07	\$0.00	\$6,301,923.93	\$1,773,006.07	78.04%
1200 - Capital Outlay	\$100,000.00	\$90,355.00	\$0.00	\$90,355.00	\$9,645.00	\$0.00	\$90,355.00	\$9,645.00	90.36%
1300 - Transportation Equipment Purch	\$150,000.00	\$119,421.40	\$2,944.49	\$122,365.89	\$27,634.11	\$0.00	\$122,365.89	\$27,634.11	81.58%
1400 - Other Equipment Purchases	\$197,000.00	\$60,467.54	\$8,151.50	\$68,619.04	\$128,380.96	\$0.00	\$68,619.04	\$128,380.96	34.83%
Total:	\$32,520,163.00	\$17,708,817.30	\$129,291.01	\$17,838,108.31	\$14,682,054.69	\$0.00	\$17,838,108.31	\$14,682,054.69	54.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,544,376.00	\$5,355,386.06	\$0.00	\$5,355,386.06	\$6,188,989.94	\$0.00	\$5,355,386.06	\$6,188,989.94	46.39%
0391 - Attorney General	\$12,113,983.00	\$5,979,419.30	\$129,291.01	\$6,108,710.31	\$6,005,272.69	\$0.00	\$6,108,710.31	\$6,005,272.69	50.43%
0731 - Ag Litigation Support Fund	\$8,861,804.00	\$6,374,011.94	\$0.00	\$6,374,011.94	\$2,487,792.06	\$0.00	\$6,374,011.94	\$2,487,792.06	71.93%
Total:	\$32,520,163.00	\$17,708,817.30	\$129,291.01	\$17,838,108.31	\$14,682,054.69	\$0.00	\$17,838,108.31	\$14,682,054.69	54.85%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,393,343.00	\$635,073.98	\$0.00	\$635,073.98	\$758,269.02	\$0.00	\$635,073.98	\$758,269.02	45.58%
0200 - Employee Benefit	\$509,860.00	\$239,868.77	\$0.00	\$239,868.77	\$269,991.23	\$0.00	\$239,868.77	\$269,991.23	47.05%
0300 - Travel, In-State	\$15,000.00	\$5,316.72	\$0.00	\$5,316.72	\$9,683.28	\$0.00	\$5,316.72	\$9,683.28	35.44%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,502.01	\$0.00	\$2,502.01	\$12,497.99	\$0.00	\$2,502.01	\$12,497.99	16.68%
0600 - Rentals And Leases	\$118,925.00	\$54,736.28	\$622.62	\$55,358.90	\$63,566.10	\$0.00	\$55,358.90	\$63,566.10	46.55%
0700 - Utilities And Communication	\$14,820.00	\$5,193.93	\$266.10	\$5,460.03	\$9,359.97	\$0.00	\$5,460.03	\$9,359.97	36.84%
0800 - Services	\$46,400.00	\$22,921.33	\$0.00	\$22,921.33	\$23,478.67	\$0.00	\$22,921.33	\$23,478.67	49.40%
0900 - Supplies, Mat'l, And Operating	\$27,376.00	\$7,272.03	\$19,498.52	\$26,770.55	\$605.45	\$0.00	\$26,770.55	\$605.45	97.79%
1400 - Other Equipment Purchases	\$5,000.00	\$3,019.08	\$0.00	\$3,019.08	\$1,980.92	\$0.00	\$3,019.08	\$1,980.92	60.38%
Total:	\$2,145,724.00	\$975,904.13	\$20,387.24	\$996,291.37	\$1,149,432.63	\$0.00	\$996,291.37	\$1,149,432.63	46.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,018,847.00	\$504,461.34	\$0.00	\$504,461.34	\$514,385.66	\$0.00	\$504,461.34	\$514,385.66	49.51%
0391 - Attorney General	\$1,126,877.00	\$471,442.79	\$20,387.24	\$491,830.03	\$635,046.97	\$0.00	\$491,830.03	\$635,046.97	43.65%
Total:	\$2,145,724.00	\$975,904.13	\$20,387.24	\$996,291.37	\$1,149,432.63	\$0.00	\$996,291.37	\$1,149,432.63	46.43%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,635,149.00	\$3,990,783.98	\$0.00	\$3,990,783.98	\$4,644,365.02	\$0.00	\$3,990,783.98	\$4,644,365.02	46.22%
0200 - Employee Benefit	\$2,909,227.00	\$1,364,602.08	\$0.00	\$1,364,602.08	\$1,544,624.92	\$0.00	\$1,364,602.08	\$1,544,624.92	46.91%
Total:	\$11,544,376.00	\$5,355,386.06	\$0.00	\$5,355,386.06	\$6,188,989.94	\$0.00	\$5,355,386.06	\$6,188,989.94	46.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,544,376.00	\$5,355,386.06	\$0.00	\$5,355,386.06	\$6,188,989.94	\$0.00	\$5,355,386.06	\$6,188,989.94	46.39%
Total:	\$11,544,376.00	\$5,355,386.06	\$0.00	\$5,355,386.06	\$6,188,989.94	\$0.00	\$5,355,386.06	\$6,188,989.94	46.39%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,967,274.00	\$2,809,070.64	\$0.00	\$2,809,070.64	\$3,158,203.36	\$0.00	\$2,809,070.64	\$3,158,203.36	47.07%
0200 - Employee Benefit	\$2,435,937.00	\$1,250,759.97	\$0.00	\$1,250,759.97	\$1,185,177.03	\$0.00	\$1,250,759.97	\$1,185,177.03	51.35%
0300 - Travel, In-State	\$175,250.00	\$56,006.68	\$0.00	\$56,006.68	\$119,243.32	\$0.00	\$56,006.68	\$119,243.32	31.96%
0400 - Travel, Out-Of-State	\$103,000.00	\$11,766.75	\$0.00	\$11,766.75	\$91,233.25	\$0.00	\$11,766.75	\$91,233.25	11.42%
0500 - Repair And Maintenance	\$17,000.00	\$5,687.00	\$827.00	\$6,514.00	\$10,486.00	\$0.00	\$6,514.00	\$10,486.00	38.32%
0600 - Rentals And Leases	\$980,631.00	\$397,852.64	\$11,799.91	\$409,652.55	\$570,978.45	\$0.00	\$409,652.55	\$570,978.45	41.77%
0700 - Utilities And Communication	\$300,153.00	\$125,240.10	\$16,107.40	\$141,347.50	\$158,805.50	\$0.00	\$141,347.50	\$158,805.50	47.09%
0800 - Services	\$553,350.00	\$328,691.24	\$54.00	\$328,745.24	\$224,604.76	\$0.00	\$328,745.24	\$224,604.76	59.41%
0900 - Supplies, Mat'l, And Operating	\$777,812.00	\$467,954.87	\$36,472.21	\$504,427.08	\$273,384.92	\$0.00	\$504,427.08	\$273,384.92	64.85%
1000 - Transportation Equip Operation	\$156,576.00	\$46,500.47	\$52,934.50	\$99,434.97	\$57,141.03	\$0.00	\$99,434.97	\$57,141.03	63.51%
1100 - Grants And Benefits	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$150,000.00	\$119,421.40	\$2,944.49	\$122,365.89	\$27,634.11	\$0.00	\$122,365.89	\$27,634.11	81.58%
1400 - Other Equipment Purchases	\$197,000.00	\$60,467.54	\$8,151.50	\$68,619.04	\$128,380.96	\$0.00	\$68,619.04	\$128,380.96	34.83%
Total:	\$12,113,983.00	\$5,979,419.30	\$129,291.01	\$6,108,710.31	\$6,005,272.69	\$0.00	\$6,108,710.31	\$6,005,272.69	50.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$12,113,983.00	\$5,979,419.30	\$129,291.01	\$6,108,710.31	\$6,005,272.69	\$0.00	\$6,108,710.31	\$6,005,272.69	50.43%
Total:	\$12,113,983.00	\$5,979,419.30	\$129,291.01	\$6,108,710.31	\$6,005,272.69	\$0.00	\$6,108,710.31	\$6,005,272.69	50.43%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$700,000.00	\$281,733.01	\$0.00	\$281,733.01	\$418,266.99	\$0.00	\$281,733.01	\$418,266.99	40.25%
0800 - Services	\$286,874.00	\$0.00	\$0.00	\$0.00	\$286,874.00	\$0.00	\$0.00	\$286,874.00	0.00%
1100 - Grants And Benefits	\$7,774,930.00	\$6,001,923.93	\$0.00	\$6,001,923.93	\$1,773,006.07	\$0.00	\$6,001,923.93	\$1,773,006.07	77.20%
1200 - Capital Outlay	\$100,000.00	\$90,355.00	\$0.00	\$90,355.00	\$9,645.00	\$0.00	\$90,355.00	\$9,645.00	90.36%
Total:	\$8,861,804.00	\$6,374,011.94	\$0.00	\$6,374,011.94	\$2,487,792.06	\$0.00	\$6,374,011.94	\$2,487,792.06	71.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$8,861,804.00	\$6,374,011.94	\$0.00	\$6,374,011.94	\$2,487,792.06	\$0.00	\$6,374,011.94	\$2,487,792.06	71.93%
Total:	\$8,861,804.00	\$6,374,011.94	\$0.00	\$6,374,011.94	\$2,487,792.06	\$0.00	\$6,374,011.94	\$2,487,792.06	71.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$724,482.00	\$356,025.18	\$0.00	\$356,025.18	\$368,456.82	\$0.00	\$356,025.18	\$368,456.82	49.14%
0200 - Employee Benefit	\$294,365.00	\$148,436.16	\$0.00	\$148,436.16	\$145,928.84	\$0.00	\$148,436.16	\$145,928.84	50.43%
Total:	\$1,018,847.00	\$504,461.34	\$0.00	\$504,461.34	\$514,385.66	\$0.00	\$504,461.34	\$514,385.66	49.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,018,847.00	\$504,461.34	\$0.00	\$504,461.34	\$514,385.66	\$0.00	\$504,461.34	\$514,385.66	49.51%
Total:	\$1,018,847.00	\$504,461.34	\$0.00	\$504,461.34	\$514,385.66	\$0.00	\$504,461.34	\$514,385.66	49.51%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$668,861.00	\$279,048.80	\$0.00	\$279,048.80	\$389,812.20	\$0.00	\$279,048.80	\$389,812.20	41.72%
0200 - Employee Benefit	\$215,495.00	\$91,432.61	\$0.00	\$91,432.61	\$124,062.39	\$0.00	\$91,432.61	\$124,062.39	42.43%
0300 - Travel, In-State	\$15,000.00	\$5,316.72	\$0.00	\$5,316.72	\$9,683.28	\$0.00	\$5,316.72	\$9,683.28	35.44%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,502.01	\$0.00	\$2,502.01	\$12,497.99	\$0.00	\$2,502.01	\$12,497.99	16.68%
0600 - Rentals And Leases	\$118,925.00	\$54,736.28	\$622.62	\$55,358.90	\$63,566.10	\$0.00	\$55,358.90	\$63,566.10	46.55%
0700 - Utilities And Communication	\$14,820.00	\$5,193.93	\$266.10	\$5,460.03	\$9,359.97	\$0.00	\$5,460.03	\$9,359.97	36.84%
0800 - Services	\$46,400.00	\$22,921.33	\$0.00	\$22,921.33	\$23,478.67	\$0.00	\$22,921.33	\$23,478.67	49.40%
0900 - Supplies, Mat'l, And Operating	\$27,376.00	\$7,272.03	\$19,498.52	\$26,770.55	\$605.45	\$0.00	\$26,770.55	\$605.45	97.79%
1400 - Other Equipment Purchases	\$5,000.00	\$3,019.08	\$0.00	\$3,019.08	\$1,980.92	\$0.00	\$3,019.08	\$1,980.92	60.38%
Total:	\$1,126,877.00	\$471,442.79	\$20,387.24	\$491,830.03	\$635,046.97	\$0.00	\$491,830.03	\$635,046.97	43.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$1,126,877.00	\$471,442.79	\$20,387.24	\$491,830.03	\$635,046.97	\$0.00	\$491,830.03	\$635,046.97	43.65%
Total:	\$1,126,877.00	\$471,442.79	\$20,387.24	\$491,830.03	\$635,046.97	\$0.00	\$491,830.03	\$635,046.97	43.65%

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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,635,149.00	\$3,990,783.98	\$0.00	\$3,990,783.98	\$4,644,365.02	\$0.00	\$3,990,783.98	\$4,644,365.02	46.22%
0200 - Employee Benefit	\$2,909,227.00	\$1,364,602.08	\$0.00	\$1,364,602.08	\$1,544,624.92	\$0.00	\$1,364,602.08	\$1,544,624.92	46.91%
Total:	\$11,544,376.00	\$5,355,386.06	\$0.00	\$5,355,386.06	\$6,188,989.94	\$0.00	\$5,355,386.06	\$6,188,989.94	46.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,544,376.00	\$5,355,386.06	\$0.00	\$5,355,386.06	\$6,188,989.94	\$0.00	\$5,355,386.06	\$6,188,989.94	46.39%
Total:	\$11,544,376.00	\$5,355,386.06	\$0.00	\$5,355,386.06	\$6,188,989.94	\$0.00	\$5,355,386.06	\$6,188,989.94	46.39%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,967,274.00	\$2,809,070.64	\$0.00	\$2,809,070.64	\$3,158,203.36	\$0.00	\$2,809,070.64	\$3,158,203.36	47.07%
0200 - Employee Benefit	\$2,435,937.00	\$1,250,759.97	\$0.00	\$1,250,759.97	\$1,185,177.03	\$0.00	\$1,250,759.97	\$1,185,177.03	51.35%
0300 - Travel, In-State	\$175,250.00	\$56,006.68	\$0.00	\$56,006.68	\$119,243.32	\$0.00	\$56,006.68	\$119,243.32	31.96%
0400 - Travel, Out-Of-State	\$103,000.00	\$11,766.75	\$0.00	\$11,766.75	\$91,233.25	\$0.00	\$11,766.75	\$91,233.25	11.42%
0500 - Repair And Maintenance	\$17,000.00	\$5,687.00	\$827.00	\$6,514.00	\$10,486.00	\$0.00	\$6,514.00	\$10,486.00	38.32%
0600 - Rentals And Leases	\$980,631.00	\$397,852.64	\$11,799.91	\$409,652.55	\$570,978.45	\$0.00	\$409,652.55	\$570,978.45	41.77%
0700 - Utilities And Communication	\$300,153.00	\$125,240.10	\$16,107.40	\$141,347.50	\$158,805.50	\$0.00	\$141,347.50	\$158,805.50	47.09%
0800 - Services	\$553,350.00	\$328,691.24	\$54.00	\$328,745.24	\$224,604.76	\$0.00	\$328,745.24	\$224,604.76	59.41%
0900 - Supplies, Mat'l, And Operating	\$777,812.00	\$467,879.88	\$36,472.21	\$504,352.09	\$273,459.91	\$0.00	\$504,352.09	\$273,459.91	64.84%
1000 - Transportation Equip Operation	\$156,576.00	\$46,500.47	\$52,934.50	\$99,434.97	\$57,141.03	\$0.00	\$99,434.97	\$57,141.03	63.51%
1100 - Grants And Benefits	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$150,000.00	\$119,421.40	\$2,944.49	\$122,365.89	\$27,634.11	\$0.00	\$122,365.89	\$27,634.11	81.58%
1400 - Other Equipment Purchases	\$197,000.00	\$60,467.54	\$8,151.50	\$68,619.04	\$128,380.96	\$0.00	\$68,619.04	\$128,380.96	34.83%
Total:	\$12,113,983.00	\$5,979,344.31	\$129,291.01	\$6,108,635.32	\$6,005,347.68	\$0.00	\$6,108,635.32	\$6,005,347.68	50.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$12,113,983.00	\$5,979,344.31	\$129,291.01	\$6,108,635.32	\$6,005,347.68	\$0.00	\$6,108,635.32	\$6,005,347.68	50.43%
Total:	\$12,113,983.00	\$5,979,344.31	\$129,291.01	\$6,108,635.32	\$6,005,347.68	\$0.00	\$6,108,635.32	\$6,005,347.68	50.43%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$74.99	\$0.00	\$74.99	(\$74.99)	\$0.00	\$74.99	(\$74.99)	0.00%
Total:	\$0.00	\$74.99	\$0.00	\$74.99	(\$74.99)	\$0.00	\$74.99	(\$74.99)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$0.00	\$74.99	\$0.00	\$74.99	(\$74.99)	\$0.00	\$74.99	(\$74.99)	0.00%
Total:	\$0.00	\$74.99	\$0.00	\$74.99	(\$74.99)	\$0.00	\$74.99	(\$74.99)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$700,000.00	\$281,733.01	\$0.00	\$281,733.01	\$418,266.99	\$0.00	\$281,733.01	\$418,266.99	40.25%
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1200 - Capital Outlay	\$100,000.00	\$90,355.00	\$0.00	\$90,355.00	\$9,645.00	\$0.00	\$90,355.00	\$9,645.00	90.36%
Total:	\$1,000,000.00	\$372,088.01	\$0.00	\$372,088.01	\$627,911.99	\$0.00	\$372,088.01	\$627,911.99	37.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$1,000,000.00	\$372,088.01	\$0.00	\$372,088.01	\$627,911.99	\$0.00	\$372,088.01	\$627,911.99	37.21%
Total:	\$1,000,000.00	\$372,088.01	\$0.00	\$372,088.01	\$627,911.99	\$0.00	\$372,088.01	\$627,911.99	37.21%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0377 - Opioid Abatement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$86,874.00	\$0.00	\$0.00	\$0.00	\$86,874.00	\$0.00	\$0.00	\$86,874.00	0.00%
1100 - Grants And Benefits	\$6,274,930.00	\$6,001,923.93	\$0.00	\$6,001,923.93	\$273,006.07	\$0.00	\$6,001,923.93	\$273,006.07	95.65%
Total:	\$6,361,804.00	\$6,001,923.93	\$0.00	\$6,001,923.93	\$359,880.07	\$0.00	\$6,001,923.93	\$359,880.07	94.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$6,361,804.00	\$6,001,923.93	\$0.00	\$6,001,923.93	\$359,880.07	\$0.00	\$6,001,923.93	\$359,880.07	94.34%
Total:	\$6,361,804.00	\$6,001,923.93	\$0.00	\$6,001,923.93	\$359,880.07	\$0.00	\$6,001,923.93	\$359,880.07	94.34%

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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 1194 - Mulberry Fork Spill

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$724,482.00	\$356,025.18	\$0.00	\$356,025.18	\$368,456.82	\$0.00	\$356,025.18	\$368,456.82	49.14%
0200 - Employee Benefit	\$294,365.00	\$148,436.16	\$0.00	\$148,436.16	\$145,928.84	\$0.00	\$148,436.16	\$145,928.84	50.43%
Total:	\$1,018,847.00	\$504,461.34	\$0.00	\$504,461.34	\$514,385.66	\$0.00	\$504,461.34	\$514,385.66	49.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,018,847.00	\$504,461.34	\$0.00	\$504,461.34	\$514,385.66	\$0.00	\$504,461.34	\$514,385.66	49.51%
Total:	\$1,018,847.00	\$504,461.34	\$0.00	\$504,461.34	\$514,385.66	\$0.00	\$504,461.34	\$514,385.66	49.51%

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State of Alabama
Budget Management Report
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Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$668,861.00	\$279,048.80	\$0.00	\$279,048.80	\$389,812.20	\$0.00	\$279,048.80	\$389,812.20	41.72%
0200 - Employee Benefit	\$215,495.00	\$91,432.61	\$0.00	\$91,432.61	\$124,062.39	\$0.00	\$91,432.61	\$124,062.39	42.43%
0300 - Travel, In-State	\$15,000.00	\$5,316.72	\$0.00	\$5,316.72	\$9,683.28	\$0.00	\$5,316.72	\$9,683.28	35.44%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,502.01	\$0.00	\$2,502.01	\$12,497.99	\$0.00	\$2,502.01	\$12,497.99	16.68%
0600 - Rentals And Leases	\$118,925.00	\$54,736.28	\$622.62	\$55,358.90	\$63,566.10	\$0.00	\$55,358.90	\$63,566.10	46.55%
0700 - Utilities And Communication	\$14,820.00	\$5,193.93	\$266.10	\$5,460.03	\$9,359.97	\$0.00	\$5,460.03	\$9,359.97	36.84%
0800 - Services	\$46,400.00	\$22,921.33	\$0.00	\$22,921.33	\$23,478.67	\$0.00	\$22,921.33	\$23,478.67	49.40%
0900 - Supplies, Mat'l, And Operating	\$27,376.00	\$7,272.03	\$19,498.52	\$26,770.55	\$605.45	\$0.00	\$26,770.55	\$605.45	97.79%
1400 - Other Equipment Purchases	\$5,000.00	\$3,019.08	\$0.00	\$3,019.08	\$1,980.92	\$0.00	\$3,019.08	\$1,980.92	60.38%
Total:	\$1,126,877.00	\$471,442.79	\$20,387.24	\$491,830.03	\$635,046.97	\$0.00	\$491,830.03	\$635,046.97	43.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$1,126,877.00	\$471,442.79	\$20,387.24	\$491,830.03	\$635,046.97	\$0.00	\$491,830.03	\$635,046.97	43.65%
Total:	\$1,126,877.00	\$471,442.79	\$20,387.24	\$491,830.03	\$635,046.97	\$0.00	\$491,830.03	\$635,046.97	43.65%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,635,149.00	\$3,990,783.98	\$0.00	\$3,990,783.98	\$4,644,365.02	\$0.00	\$3,990,783.98	\$4,644,365.02	46.22%
0200 - Employee Benefit	\$2,909,227.00	\$1,364,602.08	\$0.00	\$1,364,602.08	\$1,544,624.92	\$0.00	\$1,364,602.08	\$1,544,624.92	46.91%
Total:	\$11,544,376.00	\$5,355,386.06	\$0.00	\$5,355,386.06	\$6,188,989.94	\$0.00	\$5,355,386.06	\$6,188,989.94	46.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,544,376.00	\$5,355,386.06	\$0.00	\$5,355,386.06	\$6,188,989.94	\$0.00	\$5,355,386.06	\$6,188,989.94	46.39%
Total:	\$11,544,376.00	\$5,355,386.06	\$0.00	\$5,355,386.06	\$6,188,989.94	\$0.00	\$5,355,386.06	\$6,188,989.94	46.39%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,967,274.00	\$2,809,070.64	\$0.00	\$2,809,070.64	\$3,158,203.36	\$0.00	\$2,809,070.64	\$3,158,203.36	47.07%
0200 - Employee Benefit	\$2,435,937.00	\$1,250,759.97	\$0.00	\$1,250,759.97	\$1,185,177.03	\$0.00	\$1,250,759.97	\$1,185,177.03	51.35%
0300 - Travel, In-State	\$175,250.00	\$56,006.68	\$0.00	\$56,006.68	\$119,243.32	\$0.00	\$56,006.68	\$119,243.32	31.96%
0400 - Travel, Out-Of-State	\$103,000.00	\$11,766.75	\$0.00	\$11,766.75	\$91,233.25	\$0.00	\$11,766.75	\$91,233.25	11.42%
0500 - Repair And Maintenance	\$17,000.00	\$5,687.00	\$827.00	\$6,514.00	\$10,486.00	\$0.00	\$6,514.00	\$10,486.00	38.32%
0600 - Rentals And Leases	\$980,631.00	\$397,852.64	\$11,799.91	\$409,652.55	\$570,978.45	\$0.00	\$409,652.55	\$570,978.45	41.77%
0700 - Utilities And Communication	\$300,153.00	\$125,240.10	\$16,107.40	\$141,347.50	\$158,805.50	\$0.00	\$141,347.50	\$158,805.50	47.09%
0800 - Services	\$553,350.00	\$328,691.24	\$54.00	\$328,745.24	\$224,604.76	\$0.00	\$328,745.24	\$224,604.76	59.41%
0900 - Supplies, Mat'l, And Operating	\$777,812.00	\$467,879.88	\$36,472.21	\$504,352.09	\$273,459.91	\$0.00	\$504,352.09	\$273,459.91	64.84%
1000 - Transportation Equip Operation	\$156,576.00	\$46,500.47	\$52,934.50	\$99,434.97	\$57,141.03	\$0.00	\$99,434.97	\$57,141.03	63.51%
1100 - Grants And Benefits	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$150,000.00	\$119,421.40	\$2,944.49	\$122,365.89	\$27,634.11	\$0.00	\$122,365.89	\$27,634.11	81.58%
1400 - Other Equipment Purchases	\$197,000.00	\$60,467.54	\$8,151.50	\$68,619.04	\$128,380.96	\$0.00	\$68,619.04	\$128,380.96	34.83%
Total:	\$12,113,983.00	\$5,979,344.31	\$129,291.01	\$6,108,635.32	\$6,005,347.68	\$0.00	\$6,108,635.32	\$6,005,347.68	50.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$12,113,983.00	\$5,979,344.31	\$129,291.01	\$6,108,635.32	\$6,005,347.68	\$0.00	\$6,108,635.32	\$6,005,347.68	50.43%
Total:	\$12,113,983.00	\$5,979,344.31	\$129,291.01	\$6,108,635.32	\$6,005,347.68	\$0.00	\$6,108,635.32	\$6,005,347.68	50.43%

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Budget Management Report
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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$74.99	\$0.00	\$74.99	(\$74.99)	\$0.00	\$74.99	(\$74.99)	0.00%
Total:	\$0.00	\$74.99	\$0.00	\$74.99	(\$74.99)	\$0.00	\$74.99	(\$74.99)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$0.00	\$74.99	\$0.00	\$74.99	(\$74.99)	\$0.00	\$74.99	(\$74.99)	0.00%
Total:	\$0.00	\$74.99	\$0.00	\$74.99	(\$74.99)	\$0.00	\$74.99	(\$74.99)	0.00%

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State of Alabama
Budget Management Report
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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$700,000.00	\$281,733.01	\$0.00	\$281,733.01	\$418,266.99	\$0.00	\$281,733.01	\$418,266.99	40.25%
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1200 - Capital Outlay	\$100,000.00	\$90,355.00	\$0.00	\$90,355.00	\$9,645.00	\$0.00	\$90,355.00	\$9,645.00	90.36%
Total:	\$1,000,000.00	\$372,088.01	\$0.00	\$372,088.01	\$627,911.99	\$0.00	\$372,088.01	\$627,911.99	37.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$1,000,000.00	\$372,088.01	\$0.00	\$372,088.01	\$627,911.99	\$0.00	\$372,088.01	\$627,911.99	37.21%
Total:	\$1,000,000.00	\$372,088.01	\$0.00	\$372,088.01	\$627,911.99	\$0.00	\$372,088.01	\$627,911.99	37.21%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0377 - Opioid Abatement

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$86,874.00	\$0.00	\$0.00	\$0.00	\$86,874.00	\$0.00	\$0.00	\$86,874.00	0.00%
1100 - Grants And Benefits	\$6,274,930.00	\$6,001,923.93	\$0.00	\$6,001,923.93	\$273,006.07	\$0.00	\$6,001,923.93	\$273,006.07	95.65%
Total:	\$6,361,804.00	\$6,001,923.93	\$0.00	\$6,001,923.93	\$359,880.07	\$0.00	\$6,001,923.93	\$359,880.07	94.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$6,361,804.00	\$6,001,923.93	\$0.00	\$6,001,923.93	\$359,880.07	\$0.00	\$6,001,923.93	\$359,880.07	94.34%
Total:	\$6,361,804.00	\$6,001,923.93	\$0.00	\$6,001,923.93	\$359,880.07	\$0.00	\$6,001,923.93	\$359,880.07	94.34%

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State of Alabama
Budget Management Report
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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 1194 - Mulberry Fork Spill

Appropriation Unit: 0372 - AG - Operations

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0483 - Consumer Protection

Appropriation Unit: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$724,482.00	\$356,025.18	\$0.00	\$356,025.18	\$368,456.82	\$0.00	\$356,025.18	\$368,456.82	49.14%
0200 - Employee Benefit	\$294,365.00	\$148,436.16	\$0.00	\$148,436.16	\$145,928.84	\$0.00	\$148,436.16	\$145,928.84	50.43%
Total:	\$1,018,847.00	\$504,461.34	\$0.00	\$504,461.34	\$514,385.66	\$0.00	\$504,461.34	\$514,385.66	49.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,018,847.00	\$504,461.34	\$0.00	\$504,461.34	\$514,385.66	\$0.00	\$504,461.34	\$514,385.66	49.51%
Total:	\$1,018,847.00	\$504,461.34	\$0.00	\$504,461.34	\$514,385.66	\$0.00	\$504,461.34	\$514,385.66	49.51%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Appropriation Unit: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$668,861.00	\$279,048.80	\$0.00	\$279,048.80	\$389,812.20	\$0.00	\$279,048.80	\$389,812.20	41.72%
0200 - Employee Benefit	\$215,495.00	\$91,432.61	\$0.00	\$91,432.61	\$124,062.39	\$0.00	\$91,432.61	\$124,062.39	42.43%
0300 - Travel, In-State	\$15,000.00	\$5,316.72	\$0.00	\$5,316.72	\$9,683.28	\$0.00	\$5,316.72	\$9,683.28	35.44%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,502.01	\$0.00	\$2,502.01	\$12,497.99	\$0.00	\$2,502.01	\$12,497.99	16.68%
0600 - Rentals And Leases	\$118,925.00	\$54,736.28	\$622.62	\$55,358.90	\$63,566.10	\$0.00	\$55,358.90	\$63,566.10	46.55%
0700 - Utilities And Communication	\$14,820.00	\$5,193.93	\$266.10	\$5,460.03	\$9,359.97	\$0.00	\$5,460.03	\$9,359.97	36.84%
0800 - Services	\$46,400.00	\$22,921.33	\$0.00	\$22,921.33	\$23,478.67	\$0.00	\$22,921.33	\$23,478.67	49.40%
0900 - Supplies, Mat'l, And Operating	\$27,376.00	\$7,272.03	\$19,498.52	\$26,770.55	\$605.45	\$0.00	\$26,770.55	\$605.45	97.79%
1400 - Other Equipment Purchases	\$5,000.00	\$3,019.08	\$0.00	\$3,019.08	\$1,980.92	\$0.00	\$3,019.08	\$1,980.92	60.38%
Total:	\$1,126,877.00	\$471,442.79	\$20,387.24	\$491,830.03	\$635,046.97	\$0.00	\$491,830.03	\$635,046.97	43.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$1,126,877.00	\$471,442.79	\$20,387.24	\$491,830.03	\$635,046.97	\$0.00	\$491,830.03	\$635,046.97	43.65%
Total:	\$1,126,877.00	\$471,442.79	\$20,387.24	\$491,830.03	\$635,046.97	\$0.00	\$491,830.03	\$635,046.97	43.65%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 028

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 028 - Auditor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$555,549.00	\$240,196.80	\$0.00	\$240,196.80	\$315,352.20	\$0.00	\$240,196.80	\$315,352.20	43.24%
0200 - Employee Benefit	\$188,503.00	\$85,134.07	\$0.00	\$85,134.07	\$103,368.93	\$0.00	\$85,134.07	\$103,368.93	45.16%
0300 - Travel, In-State	\$7,900.00	\$999.25	\$0.00	\$999.25	\$6,900.75	\$0.00	\$999.25	\$6,900.75	12.65%
0500 - Repair And Maintenance	\$2,500.00	\$172.53	\$0.00	\$172.53	\$2,327.47	\$0.00	\$172.53	\$2,327.47	6.90%
0600 - Rentals And Leases	\$11,100.00	\$5,341.00	\$0.00	\$5,341.00	\$5,759.00	\$0.00	\$5,341.00	\$5,759.00	48.12%
0700 - Utilities And Communication	\$10,200.00	\$3,928.48	\$1,955.85	\$5,884.33	\$4,315.67	\$0.00	\$5,884.33	\$4,315.67	57.69%
0800 - Services	\$19,827.00	\$7,797.92	\$0.00	\$7,797.92	\$12,029.08	\$0.00	\$7,797.92	\$12,029.08	39.33%
0900 - Supplies, Mat'l, And Operating	\$235,755.00	\$7,990.02	\$51.00	\$8,041.02	\$227,713.98	\$0.00	\$8,041.02	\$227,713.98	3.41%
1000 - Transportation Equip Operation	\$15,350.00	\$4,250.96	\$9,530.29	\$13,781.25	\$1,568.75	\$0.00	\$13,781.25	\$1,568.75	89.78%
1400 - Other Equipment Purchases	\$2,000.00	\$1,399.96	\$0.00	\$1,399.96	\$600.04	\$0.00	\$1,399.96	\$600.04	70.00%
Total:	\$1,048,684.00	\$357,210.99	\$11,537.14	\$368,748.13	\$679,935.87	\$0.00	\$368,748.13	\$679,935.87	35.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,048,684.00	\$357,210.99	\$11,537.14	\$368,748.13	\$679,935.87	\$0.00	\$368,748.13	\$679,935.87	35.16%
Total:	\$1,048,684.00	\$357,210.99	\$11,537.14	\$368,748.13	\$679,935.87	\$0.00	\$368,748.13	\$679,935.87	35.16%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$555,549.00	\$240,196.80	\$0.00	\$240,196.80	\$315,352.20	\$0.00	\$240,196.80	\$315,352.20	43.24%
0200 - Employee Benefit	\$188,503.00	\$85,134.07	\$0.00	\$85,134.07	\$103,368.93	\$0.00	\$85,134.07	\$103,368.93	45.16%
0300 - Travel, In-State	\$7,900.00	\$999.25	\$0.00	\$999.25	\$6,900.75	\$0.00	\$999.25	\$6,900.75	12.65%
0500 - Repair And Maintenance	\$2,500.00	\$172.53	\$0.00	\$172.53	\$2,327.47	\$0.00	\$172.53	\$2,327.47	6.90%
0600 - Rentals And Leases	\$11,100.00	\$5,341.00	\$0.00	\$5,341.00	\$5,759.00	\$0.00	\$5,341.00	\$5,759.00	48.12%
0700 - Utilities And Communication	\$10,200.00	\$3,928.48	\$1,955.85	\$5,884.33	\$4,315.67	\$0.00	\$5,884.33	\$4,315.67	57.69%
0800 - Services	\$19,827.00	\$7,797.92	\$0.00	\$7,797.92	\$12,029.08	\$0.00	\$7,797.92	\$12,029.08	39.33%
0900 - Supplies, Mat'l, And Operating	\$235,755.00	\$7,990.02	\$51.00	\$8,041.02	\$227,713.98	\$0.00	\$8,041.02	\$227,713.98	3.41%
1000 - Transportation Equip Operation	\$15,350.00	\$4,250.96	\$9,530.29	\$13,781.25	\$1,568.75	\$0.00	\$13,781.25	\$1,568.75	89.78%
1400 - Other Equipment Purchases	\$2,000.00	\$1,399.96	\$0.00	\$1,399.96	\$600.04	\$0.00	\$1,399.96	\$600.04	70.00%
Total:	\$1,048,684.00	\$357,210.99	\$11,537.14	\$368,748.13	\$679,935.87	\$0.00	\$368,748.13	\$679,935.87	35.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,048,684.00	\$357,210.99	\$11,537.14	\$368,748.13	\$679,935.87	\$0.00	\$368,748.13	\$679,935.87	35.16%
Total:	\$1,048,684.00	\$357,210.99	\$11,537.14	\$368,748.13	\$679,935.87	\$0.00	\$368,748.13	\$679,935.87	35.16%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$555,549.00	\$240,196.80	\$0.00	\$240,196.80	\$315,352.20	\$0.00	\$240,196.80	\$315,352.20	43.24%
0200 - Employee Benefit	\$188,503.00	\$85,134.07	\$0.00	\$85,134.07	\$103,368.93	\$0.00	\$85,134.07	\$103,368.93	45.16%
0300 - Travel, In-State	\$7,900.00	\$999.25	\$0.00	\$999.25	\$6,900.75	\$0.00	\$999.25	\$6,900.75	12.65%
0500 - Repair And Maintenance	\$2,500.00	\$172.53	\$0.00	\$172.53	\$2,327.47	\$0.00	\$172.53	\$2,327.47	6.90%
0600 - Rentals And Leases	\$11,100.00	\$5,341.00	\$0.00	\$5,341.00	\$5,759.00	\$0.00	\$5,341.00	\$5,759.00	48.12%
0700 - Utilities And Communication	\$10,200.00	\$3,928.48	\$1,955.85	\$5,884.33	\$4,315.67	\$0.00	\$5,884.33	\$4,315.67	57.69%
0800 - Services	\$19,827.00	\$7,797.92	\$0.00	\$7,797.92	\$12,029.08	\$0.00	\$7,797.92	\$12,029.08	39.33%
0900 - Supplies, Mat'l, And Operating	\$235,755.00	\$7,990.02	\$51.00	\$8,041.02	\$227,713.98	\$0.00	\$8,041.02	\$227,713.98	3.41%
1000 - Transportation Equip Operation	\$15,350.00	\$4,250.96	\$9,530.29	\$13,781.25	\$1,568.75	\$0.00	\$13,781.25	\$1,568.75	89.78%
1400 - Other Equipment Purchases	\$2,000.00	\$1,399.96	\$0.00	\$1,399.96	\$600.04	\$0.00	\$1,399.96	\$600.04	70.00%
Total:	\$1,048,684.00	\$357,210.99	\$11,537.14	\$368,748.13	\$679,935.87	\$0.00	\$368,748.13	\$679,935.87	35.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,048,684.00	\$357,210.99	\$11,537.14	\$368,748.13	\$679,935.87	\$0.00	\$368,748.13	\$679,935.87	35.16%
Total:	\$1,048,684.00	\$357,210.99	\$11,537.14	\$368,748.13	\$679,935.87	\$0.00	\$368,748.13	\$679,935.87	35.16%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0584 - Post Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$555,549.00	\$240,196.80	\$0.00	\$240,196.80	\$315,352.20	\$0.00	\$240,196.80	\$315,352.20	43.24%
0200 - Employee Benefit	\$188,503.00	\$85,134.07	\$0.00	\$85,134.07	\$103,368.93	\$0.00	\$85,134.07	\$103,368.93	45.16%
0300 - Travel, In-State	\$7,900.00	\$999.25	\$0.00	\$999.25	\$6,900.75	\$0.00	\$999.25	\$6,900.75	12.65%
0500 - Repair And Maintenance	\$2,500.00	\$172.53	\$0.00	\$172.53	\$2,327.47	\$0.00	\$172.53	\$2,327.47	6.90%
0600 - Rentals And Leases	\$11,100.00	\$5,341.00	\$0.00	\$5,341.00	\$5,759.00	\$0.00	\$5,341.00	\$5,759.00	48.12%
0700 - Utilities And Communication	\$10,200.00	\$3,928.48	\$1,955.85	\$5,884.33	\$4,315.67	\$0.00	\$5,884.33	\$4,315.67	57.69%
0800 - Services	\$19,827.00	\$7,797.92	\$0.00	\$7,797.92	\$12,029.08	\$0.00	\$7,797.92	\$12,029.08	39.33%
0900 - Supplies, Mat'l, And Operating	\$235,755.00	\$7,808.10	\$51.00	\$7,859.10	\$227,895.90	\$0.00	\$7,859.10	\$227,895.90	3.33%
1000 - Transportation Equip Operation	\$15,350.00	\$4,250.96	\$9,530.29	\$13,781.25	\$1,568.75	\$0.00	\$13,781.25	\$1,568.75	89.78%
1400 - Other Equipment Purchases	\$2,000.00	\$1,399.96	\$0.00	\$1,399.96	\$600.04	\$0.00	\$1,399.96	\$600.04	70.00%
Total:	\$1,048,684.00	\$357,029.07	\$11,537.14	\$368,566.21	\$680,117.79	\$0.00	\$368,566.21	\$680,117.79	35.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,048,684.00	\$357,029.07	\$11,537.14	\$368,566.21	\$680,117.79	\$0.00	\$368,566.21	\$680,117.79	35.15%
Total:	\$1,048,684.00	\$357,029.07	\$11,537.14	\$368,566.21	\$680,117.79	\$0.00	\$368,566.21	\$680,117.79	35.15%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$181.92	\$0.00	\$181.92	(\$181.92)	\$0.00	\$181.92	(\$181.92)	0.00%
Total:	\$0.00	\$181.92	\$0.00	\$181.92	(\$181.92)	\$0.00	\$181.92	(\$181.92)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$181.92	\$0.00	\$181.92	(\$181.92)	\$0.00	\$181.92	(\$181.92)	0.00%
Total:	\$0.00	\$181.92	\$0.00	\$181.92	(\$181.92)	\$0.00	\$181.92	(\$181.92)	0.00%

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State of Alabama
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Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0584 - Post Auditing

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$555,549.00	\$240,196.80	\$0.00	\$240,196.80	\$315,352.20	\$0.00	\$240,196.80	\$315,352.20	43.24%
0200 - Employee Benefit	\$188,503.00	\$85,134.07	\$0.00	\$85,134.07	\$103,368.93	\$0.00	\$85,134.07	\$103,368.93	45.16%
0300 - Travel, In-State	\$7,900.00	\$999.25	\$0.00	\$999.25	\$6,900.75	\$0.00	\$999.25	\$6,900.75	12.65%
0500 - Repair And Maintenance	\$2,500.00	\$172.53	\$0.00	\$172.53	\$2,327.47	\$0.00	\$172.53	\$2,327.47	6.90%
0600 - Rentals And Leases	\$11,100.00	\$5,341.00	\$0.00	\$5,341.00	\$5,759.00	\$0.00	\$5,341.00	\$5,759.00	48.12%
0700 - Utilities And Communication	\$10,200.00	\$3,928.48	\$1,955.85	\$5,884.33	\$4,315.67	\$0.00	\$5,884.33	\$4,315.67	57.69%
0800 - Services	\$19,827.00	\$7,797.92	\$0.00	\$7,797.92	\$12,029.08	\$0.00	\$7,797.92	\$12,029.08	39.33%
0900 - Supplies, Mat'l, And Operating	\$235,755.00	\$7,808.10	\$51.00	\$7,859.10	\$227,895.90	\$0.00	\$7,859.10	\$227,895.90	3.33%
1000 - Transportation Equip Operation	\$15,350.00	\$4,250.96	\$9,530.29	\$13,781.25	\$1,568.75	\$0.00	\$13,781.25	\$1,568.75	89.78%
1400 - Other Equipment Purchases	\$2,000.00	\$1,399.96	\$0.00	\$1,399.96	\$600.04	\$0.00	\$1,399.96	\$600.04	70.00%
Total:	\$1,048,684.00	\$357,029.07	\$11,537.14	\$368,566.21	\$680,117.79	\$0.00	\$368,566.21	\$680,117.79	35.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,048,684.00	\$357,029.07	\$11,537.14	\$368,566.21	\$680,117.79	\$0.00	\$368,566.21	\$680,117.79	35.15%
Total:	\$1,048,684.00	\$357,029.07	\$11,537.14	\$368,566.21	\$680,117.79	\$0.00	\$368,566.21	\$680,117.79	35.15%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:04:27 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$181.92	\$0.00	\$181.92	(\$181.92)	\$0.00	\$181.92	(\$181.92)	0.00%
Total:	\$0.00	\$181.92	\$0.00	\$181.92	(\$181.92)	\$0.00	\$181.92	(\$181.92)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$181.92	\$0.00	\$181.92	(\$181.92)	\$0.00	\$181.92	(\$181.92)	0.00%
Total:	\$0.00	\$181.92	\$0.00	\$181.92	(\$181.92)	\$0.00	\$181.92	(\$181.92)	0.00%

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:11:03 AM**

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 029

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:11:03 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:11:03 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:11:03 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:11:03 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:11:03 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:06:55 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 030

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:06:55 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 030 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$1,061.65	\$0.00	\$1,061.65	\$3,938.35	\$0.00	\$1,061.65	\$3,938.35	21.23%
0800 - Services	\$5,000.00	\$287.75	\$0.00	\$287.75	\$4,712.25	\$0.00	\$287.75	\$4,712.25	5.76%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1100 - Grants And Benefits	\$502,547.00	\$626,878.00	\$0.00	\$626,878.00	(\$124,331.00)	\$0.00	\$626,878.00	(\$124,331.00)	124.74%
Total:	\$519,047.00	\$628,227.40	\$0.00	\$628,227.40	(\$109,180.40)	\$0.00	\$628,227.40	(\$109,180.40)	121.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$519,047.00	\$628,227.40	\$0.00	\$628,227.40	(\$109,180.40)	\$0.00	\$628,227.40	(\$109,180.40)	121.03%
Total:	\$519,047.00	\$628,227.40	\$0.00	\$628,227.40	(\$109,180.40)	\$0.00	\$628,227.40	(\$109,180.40)	121.03%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$1,061.65	\$0.00	\$1,061.65	\$3,938.35	\$0.00	\$1,061.65	\$3,938.35	21.23%
0800 - Services	\$5,000.00	\$287.75	\$0.00	\$287.75	\$4,712.25	\$0.00	\$287.75	\$4,712.25	5.76%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1100 - Grants And Benefits	\$502,547.00	\$626,878.00	\$0.00	\$626,878.00	(\$124,331.00)	\$0.00	\$626,878.00	(\$124,331.00)	124.74%
Total:	\$519,047.00	\$628,227.40	\$0.00	\$628,227.40	(\$109,180.40)	\$0.00	\$628,227.40	(\$109,180.40)	121.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$519,047.00	\$628,227.40	\$0.00	\$628,227.40	(\$109,180.40)	\$0.00	\$628,227.40	(\$109,180.40)	121.03%
Total:	\$519,047.00	\$628,227.40	\$0.00	\$628,227.40	(\$109,180.40)	\$0.00	\$628,227.40	(\$109,180.40)	121.03%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$1,061.65	\$0.00	\$1,061.65	\$3,938.35	\$0.00	\$1,061.65	\$3,938.35	21.23%
0800 - Services	\$5,000.00	\$287.75	\$0.00	\$287.75	\$4,712.25	\$0.00	\$287.75	\$4,712.25	5.76%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1100 - Grants And Benefits	\$502,547.00	\$626,878.00	\$0.00	\$626,878.00	(\$124,331.00)	\$0.00	\$626,878.00	(\$124,331.00)	124.74%
Total:	\$519,047.00	\$628,227.40	\$0.00	\$628,227.40	(\$109,180.40)	\$0.00	\$628,227.40	(\$109,180.40)	121.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$519,047.00	\$628,227.40	\$0.00	\$628,227.40	(\$109,180.40)	\$0.00	\$628,227.40	(\$109,180.40)	121.03%
Total:	\$519,047.00	\$628,227.40	\$0.00	\$628,227.40	(\$109,180.40)	\$0.00	\$628,227.40	(\$109,180.40)	121.03%

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

Budget Fiscal Year 2022 through 3/31/22

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$1,061.65	\$0.00	\$1,061.65	\$3,938.35	\$0.00	\$1,061.65	\$3,938.35	21.23%
0800 - Services	\$5,000.00	\$287.75	\$0.00	\$287.75	\$4,712.25	\$0.00	\$287.75	\$4,712.25	5.76%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$16,500.00	\$1,349.40	\$0.00	\$1,349.40	\$15,150.60	\$0.00	\$1,349.40	\$15,150.60	8.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,500.00	\$1,349.40	\$0.00	\$1,349.40	\$15,150.60	\$0.00	\$1,349.40	\$15,150.60	8.18%
Total:	\$16,500.00	\$1,349.40	\$0.00	\$1,349.40	\$15,150.60	\$0.00	\$1,349.40	\$15,150.60	8.18%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$502,547.00	\$626,878.00	\$0.00	\$626,878.00	(\$124,331.00)	\$0.00	\$626,878.00	(\$124,331.00)	124.74%
Total:	\$502,547.00	\$626,878.00	\$0.00	\$626,878.00	(\$124,331.00)	\$0.00	\$626,878.00	(\$124,331.00)	124.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$502,547.00	\$626,878.00	\$0.00	\$626,878.00	(\$124,331.00)	\$0.00	\$626,878.00	(\$124,331.00)	124.74%
Total:	\$502,547.00	\$626,878.00	\$0.00	\$626,878.00	(\$124,331.00)	\$0.00	\$626,878.00	(\$124,331.00)	124.74%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Appropriation Unit: 0301 - Damage Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$1,061.65	\$0.00	\$1,061.65	\$3,938.35	\$0.00	\$1,061.65	\$3,938.35	21.23%
0800 - Services	\$5,000.00	\$287.75	\$0.00	\$287.75	\$4,712.25	\$0.00	\$287.75	\$4,712.25	5.76%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$16,500.00	\$1,349.40	\$0.00	\$1,349.40	\$15,150.60	\$0.00	\$1,349.40	\$15,150.60	8.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,500.00	\$1,349.40	\$0.00	\$1,349.40	\$15,150.60	\$0.00	\$1,349.40	\$15,150.60	8.18%
Total:	\$16,500.00	\$1,349.40	\$0.00	\$1,349.40	\$15,150.60	\$0.00	\$1,349.40	\$15,150.60	8.18%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:06:55 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Appropriation Unit: 0302 - Death Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$502,547.00	\$626,878.00	\$0.00	\$626,878.00	(\$124,331.00)	\$0.00	\$626,878.00	(\$124,331.00)	124.74%
Total:	\$502,547.00	\$626,878.00	\$0.00	\$626,878.00	(\$124,331.00)	\$0.00	\$626,878.00	(\$124,331.00)	124.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$502,547.00	\$626,878.00	\$0.00	\$626,878.00	(\$124,331.00)	\$0.00	\$626,878.00	(\$124,331.00)	124.74%
Total:	\$502,547.00	\$626,878.00	\$0.00	\$626,878.00	(\$124,331.00)	\$0.00	\$626,878.00	(\$124,331.00)	124.74%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:57 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 031

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,875,637.00	\$2,888,566.75	\$0.00	\$2,888,566.75	\$3,987,070.25	\$0.00	\$2,888,566.75	\$3,987,070.25	42.01%
0200 - Employee Benefit	\$2,680,175.00	\$1,208,645.39	\$0.00	\$1,208,645.39	\$1,471,529.61	\$0.00	\$1,208,645.39	\$1,471,529.61	45.10%
0300 - Travel, In-State	\$59,637.00	\$23,210.75	\$0.00	\$23,210.75	\$36,426.25	\$0.00	\$23,210.75	\$36,426.25	38.92%
0400 - Travel, Out-Of-State	\$72,636.00	\$28,060.03	\$0.00	\$28,060.03	\$44,575.97	\$0.00	\$28,060.03	\$44,575.97	38.63%
0500 - Repair And Maintenance	\$339,365.00	\$43,737.80	\$26,541.17	\$70,278.97	\$269,086.03	\$0.00	\$70,278.97	\$269,086.03	20.71%
0600 - Rentals And Leases	\$14,788.00	\$1,158.60	\$1,656.90	\$2,815.50	\$11,972.50	\$0.00	\$2,815.50	\$11,972.50	19.04%
0700 - Utilities And Communication	\$707,897.00	\$221,655.61	\$65,973.00	\$287,628.61	\$420,268.39	\$0.00	\$287,628.61	\$420,268.39	40.63%
0800 - Services	\$8,110,534.00	\$233,109.14	\$50,163.48	\$283,272.62	\$7,827,261.38	\$0.00	\$283,272.62	\$7,827,261.38	3.49%
0900 - Supplies, Mat'l, And Operating	\$725,929.00	\$503,159.30	\$153,470.60	\$656,629.90	\$69,299.10	\$0.00	\$656,629.90	\$69,299.10	90.45%
1000 - Transportation Equip Operation	\$91,567.00	\$37,909.20	\$32,803.58	\$70,712.78	\$20,854.22	\$0.00	\$70,712.78	\$20,854.22	77.23%
1100 - Grants And Benefits	\$152,558,984.00	\$111,032,919.17	\$0.00	\$111,032,919.17	\$41,526,064.83	\$0.00	\$111,032,919.17	\$41,526,064.83	72.78%
1200 - Capital Outlay	\$9,984.00	\$0.00	\$0.00	\$0.00	\$9,984.00	\$0.00	\$0.00	\$9,984.00	0.00%
1300 - Transportation Equipment Purch	\$12,612.00	\$0.00	\$0.00	\$0.00	\$12,612.00	\$0.00	\$0.00	\$12,612.00	0.00%
1400 - Other Equipment Purchases	\$439,247.00	\$60,113.03	\$136,176.81	\$196,289.84	\$242,957.16	\$0.00	\$196,289.84	\$242,957.16	44.69%
1600 - Miscellaneous	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$172,698,992.00	\$116,282,244.77	\$466,785.54	\$116,749,030.31	\$55,949,961.69	\$0.00	\$116,749,030.31	\$55,949,961.69	67.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,451,624.00	\$3,880,212.46	\$163,266.21	\$4,043,478.67	\$3,408,145.33	\$0.00	\$4,043,478.67	\$3,408,145.33	54.26%
0392 - Emergency Management	\$164,827,368.00	\$112,402,032.31	\$303,519.33	\$112,705,551.64	\$52,121,816.36	\$0.00	\$112,705,551.64	\$52,121,816.36	68.38%
1218 - Local Ema Assistance Fund	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
Total:	\$172,698,992.00	\$116,282,244.77	\$466,785.54	\$116,749,030.31	\$55,949,961.69	\$0.00	\$116,749,030.31	\$55,949,961.69	67.60%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,875,637.00	\$2,888,566.75	\$0.00	\$2,888,566.75	\$3,987,070.25	\$0.00	\$2,888,566.75	\$3,987,070.25	42.01%
0200 - Employee Benefit	\$2,680,175.00	\$1,208,645.39	\$0.00	\$1,208,645.39	\$1,471,529.61	\$0.00	\$1,208,645.39	\$1,471,529.61	45.10%
0300 - Travel, In-State	\$59,637.00	\$23,210.75	\$0.00	\$23,210.75	\$36,426.25	\$0.00	\$23,210.75	\$36,426.25	38.92%
0400 - Travel, Out-Of-State	\$72,636.00	\$28,060.03	\$0.00	\$28,060.03	\$44,575.97	\$0.00	\$28,060.03	\$44,575.97	38.63%
0500 - Repair And Maintenance	\$339,365.00	\$43,737.80	\$26,541.17	\$70,278.97	\$269,086.03	\$0.00	\$70,278.97	\$269,086.03	20.71%
0600 - Rentals And Leases	\$14,788.00	\$1,158.60	\$1,656.90	\$2,815.50	\$11,972.50	\$0.00	\$2,815.50	\$11,972.50	19.04%
0700 - Utilities And Communication	\$707,897.00	\$221,655.61	\$65,973.00	\$287,628.61	\$420,268.39	\$0.00	\$287,628.61	\$420,268.39	40.63%
0800 - Services	\$8,110,534.00	\$233,109.14	\$50,163.48	\$283,272.62	\$7,827,261.38	\$0.00	\$283,272.62	\$7,827,261.38	3.49%
0900 - Supplies, Mat'l, And Operating	\$725,929.00	\$503,159.30	\$153,470.60	\$656,629.90	\$69,299.10	\$0.00	\$656,629.90	\$69,299.10	90.45%
1000 - Transportation Equip Operation	\$91,567.00	\$37,909.20	\$32,803.58	\$70,712.78	\$20,854.22	\$0.00	\$70,712.78	\$20,854.22	77.23%
1100 - Grants And Benefits	\$152,558,984.00	\$111,032,919.17	\$0.00	\$111,032,919.17	\$41,526,064.83	\$0.00	\$111,032,919.17	\$41,526,064.83	72.78%
1200 - Capital Outlay	\$9,984.00	\$0.00	\$0.00	\$0.00	\$9,984.00	\$0.00	\$0.00	\$9,984.00	0.00%
1300 - Transportation Equipment Purch	\$12,612.00	\$0.00	\$0.00	\$0.00	\$12,612.00	\$0.00	\$0.00	\$12,612.00	0.00%
1400 - Other Equipment Purchases	\$439,247.00	\$60,113.03	\$136,176.81	\$196,289.84	\$242,957.16	\$0.00	\$196,289.84	\$242,957.16	44.69%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
Total:	\$172,698,992.00	\$116,282,244.77	\$466,785.54	\$116,749,030.31	\$55,949,961.69	\$0.00	\$116,749,030.31	\$55,949,961.69	67.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,451,624.00	\$3,880,212.46	\$163,266.21	\$4,043,478.67	\$3,408,145.33	\$0.00	\$4,043,478.67	\$3,408,145.33	54.26%
0392 - Emergency Management	\$164,827,368.00	\$112,402,032.31	\$303,519.33	\$112,705,551.64	\$52,121,816.36	\$0.00	\$112,705,551.64	\$52,121,816.36	68.38%
1218 - Local Ema Assistance Fund	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
Total:	\$172,698,992.00	\$116,282,244.77	\$466,785.54	\$116,749,030.31	\$55,949,961.69	\$0.00	\$116,749,030.31	\$55,949,961.69	67.60%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,779,891.00	\$1,269,771.16	\$0.00	\$1,269,771.16	\$1,510,119.84	\$0.00	\$1,269,771.16	\$1,510,119.84	45.68%
0200 - Employee Benefit	\$1,055,416.00	\$529,389.27	\$0.00	\$529,389.27	\$526,026.73	\$0.00	\$529,389.27	\$526,026.73	50.16%
0300 - Travel, In-State	\$24,060.00	\$8,599.86	\$0.00	\$8,599.86	\$15,460.14	\$0.00	\$8,599.86	\$15,460.14	35.74%
0400 - Travel, Out-Of-State	\$34,869.00	\$14,029.96	\$0.00	\$14,029.96	\$20,839.04	\$0.00	\$14,029.96	\$20,839.04	40.24%
0500 - Repair And Maintenance	\$268,185.00	\$27,941.38	\$9,835.84	\$37,777.22	\$230,407.78	\$0.00	\$37,777.22	\$230,407.78	14.09%
0600 - Rentals And Leases	\$8,863.00	\$429.36	\$614.03	\$1,043.39	\$7,819.61	\$0.00	\$1,043.39	\$7,819.61	11.77%
0700 - Utilities And Communication	\$265,014.00	\$84,291.51	\$25,537.14	\$109,828.65	\$155,185.35	\$0.00	\$109,828.65	\$155,185.35	41.44%
0800 - Services	\$846,771.00	\$69,105.52	\$17,795.53	\$86,901.05	\$759,869.95	\$0.00	\$86,901.05	\$759,869.95	10.26%
0900 - Supplies, Mat'l, And Operating	\$309,463.00	\$210,071.29	\$56,901.97	\$266,973.26	\$42,489.74	\$0.00	\$266,973.26	\$42,489.74	86.27%
1000 - Transportation Equip Operation	\$29,852.00	\$14,129.05	\$12,339.21	\$26,468.26	\$3,383.74	\$0.00	\$26,468.26	\$3,383.74	88.66%
1100 - Grants And Benefits	\$1,633,428.00	\$1,628,925.69	\$0.00	\$1,628,925.69	\$4,502.31	\$0.00	\$1,628,925.69	\$4,502.31	99.72%
1200 - Capital Outlay	\$4,992.00	\$0.00	\$0.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$4,992.00	0.00%
1300 - Transportation Equipment Purch	\$2,057.00	\$0.00	\$0.00	\$0.00	\$2,057.00	\$0.00	\$0.00	\$2,057.00	0.00%
1400 - Other Equipment Purchases	\$188,763.00	\$23,528.41	\$40,242.49	\$63,770.90	\$124,992.10	\$0.00	\$63,770.90	\$124,992.10	33.78%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
Total:	\$7,451,624.00	\$3,880,212.46	\$163,266.21	\$4,043,478.67	\$3,408,145.33	\$0.00	\$4,043,478.67	\$3,408,145.33	54.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,451,624.00	\$3,880,212.46	\$163,266.21	\$4,043,478.67	\$3,408,145.33	\$0.00	\$4,043,478.67	\$3,408,145.33	54.26%
Total:	\$7,451,624.00	\$3,880,212.46	\$163,266.21	\$4,043,478.67	\$3,408,145.33	\$0.00	\$4,043,478.67	\$3,408,145.33	54.26%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,095,746.00	\$1,618,795.59	\$0.00	\$1,618,795.59	\$2,476,950.41	\$0.00	\$1,618,795.59	\$2,476,950.41	39.52%
0200 - Employee Benefit	\$1,624,759.00	\$679,256.12	\$0.00	\$679,256.12	\$945,502.88	\$0.00	\$679,256.12	\$945,502.88	41.81%
0300 - Travel, In-State	\$35,577.00	\$14,610.89	\$0.00	\$14,610.89	\$20,966.11	\$0.00	\$14,610.89	\$20,966.11	41.07%
0400 - Travel, Out-Of-State	\$37,767.00	\$14,030.07	\$0.00	\$14,030.07	\$23,736.93	\$0.00	\$14,030.07	\$23,736.93	37.15%
0500 - Repair And Maintenance	\$71,180.00	\$15,796.42	\$16,705.33	\$32,501.75	\$38,678.25	\$0.00	\$32,501.75	\$38,678.25	45.66%
0600 - Rentals And Leases	\$5,925.00	\$729.24	\$1,042.87	\$1,772.11	\$4,152.89	\$0.00	\$1,772.11	\$4,152.89	29.91%
0700 - Utilities And Communication	\$442,883.00	\$137,364.10	\$40,435.86	\$177,799.96	\$265,083.04	\$0.00	\$177,799.96	\$265,083.04	40.15%
0800 - Services	\$7,263,763.00	\$164,003.62	\$32,367.95	\$196,371.57	\$7,067,391.43	\$0.00	\$196,371.57	\$7,067,391.43	2.70%
0900 - Supplies, Mat'l, And Operating	\$416,466.00	\$293,088.01	\$96,568.63	\$389,656.64	\$26,809.36	\$0.00	\$389,656.64	\$26,809.36	93.56%
1000 - Transportation Equip Operation	\$61,715.00	\$23,780.15	\$20,464.37	\$44,244.52	\$17,470.48	\$0.00	\$44,244.52	\$17,470.48	71.69%
1100 - Grants And Benefits	\$150,505,556.00	\$109,403,993.48	\$0.00	\$109,403,993.48	\$41,101,562.52	\$0.00	\$109,403,993.48	\$41,101,562.52	72.69%
1200 - Capital Outlay	\$4,992.00	\$0.00	\$0.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$4,992.00	0.00%
1300 - Transportation Equipment Purch	\$10,555.00	\$0.00	\$0.00	\$0.00	\$10,555.00	\$0.00	\$0.00	\$10,555.00	0.00%
1400 - Other Equipment Purchases	\$250,484.00	\$36,584.62	\$95,934.32	\$132,518.94	\$117,965.06	\$0.00	\$132,518.94	\$117,965.06	52.91%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
Total:	\$164,827,368.00	\$112,402,032.31	\$303,519.33	\$112,705,551.64	\$52,121,816.36	\$0.00	\$112,705,551.64	\$52,121,816.36	68.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$164,827,368.00	\$112,402,032.31	\$303,519.33	\$112,705,551.64	\$52,121,816.36	\$0.00	\$112,705,551.64	\$52,121,816.36	68.38%
Total:	\$164,827,368.00	\$112,402,032.31	\$303,519.33	\$112,705,551.64	\$52,121,816.36	\$0.00	\$112,705,551.64	\$52,121,816.36	68.38%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
Total:	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
Total:	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Total:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Total:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%

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State of Alabama
Budget Management Report

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,779,891.00	\$1,257,083.51	\$0.00	\$1,257,083.51	\$1,522,807.49	\$0.00	\$1,257,083.51	\$1,522,807.49	45.22%
0200 - Employee Benefit	\$1,055,416.00	\$522,264.97	\$0.00	\$522,264.97	\$533,151.03	\$0.00	\$522,264.97	\$533,151.03	49.48%
0300 - Travel, In-State	\$24,060.00	\$8,599.86	\$0.00	\$8,599.86	\$15,460.14	\$0.00	\$8,599.86	\$15,460.14	35.74%
0400 - Travel, Out-Of-State	\$34,869.00	\$14,029.96	\$0.00	\$14,029.96	\$20,839.04	\$0.00	\$14,029.96	\$20,839.04	40.24%
0500 - Repair And Maintenance	\$268,185.00	\$27,941.38	\$9,835.84	\$37,777.22	\$230,407.78	\$0.00	\$37,777.22	\$230,407.78	14.09%
0600 - Rentals And Leases	\$8,863.00	\$429.36	\$614.03	\$1,043.39	\$7,819.61	\$0.00	\$1,043.39	\$7,819.61	11.77%
0700 - Utilities And Communication	\$265,014.00	\$84,291.51	\$25,537.14	\$109,828.65	\$155,185.35	\$0.00	\$109,828.65	\$155,185.35	41.44%
0800 - Services	\$846,771.00	\$69,105.52	\$17,795.53	\$86,901.05	\$759,869.95	\$0.00	\$86,901.05	\$759,869.95	10.26%
0900 - Supplies, Mat'l, And Operating	\$309,463.00	\$210,071.29	\$56,901.97	\$266,973.26	\$42,489.74	\$0.00	\$266,973.26	\$42,489.74	86.27%
1000 - Transportation Equip Operation	\$29,852.00	\$14,129.05	\$12,339.21	\$26,468.26	\$3,383.74	\$0.00	\$26,468.26	\$3,383.74	88.66%
1200 - Capital Outlay	\$4,992.00	\$0.00	\$0.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$4,992.00	0.00%
1300 - Transportation Equipment Purch	\$2,057.00	\$0.00	\$0.00	\$0.00	\$2,057.00	\$0.00	\$0.00	\$2,057.00	0.00%
1400 - Other Equipment Purchases	\$188,763.00	\$23,528.41	\$40,242.49	\$63,770.90	\$124,992.10	\$0.00	\$63,770.90	\$124,992.10	33.78%
1600 - Miscellaneous	\$0.00	(\$13,381.74)	\$0.00	(\$13,381.74)	\$13,381.74	\$0.00	(\$13,381.74)	\$13,381.74	0.00%
Total:	\$5,818,196.00	\$2,218,093.08	\$163,266.21	\$2,381,359.29	\$3,436,836.71	\$0.00	\$2,381,359.29	\$3,436,836.71	40.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,818,196.00	\$2,218,093.08	\$163,266.21	\$2,381,359.29	\$3,436,836.71	\$0.00	\$2,381,359.29	\$3,436,836.71	40.93%
Total:	\$5,818,196.00	\$2,218,093.08	\$163,266.21	\$2,381,359.29	\$3,436,836.71	\$0.00	\$2,381,359.29	\$3,436,836.71	40.93%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2006 - 2011 April Tornadoes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$9,222.74	\$0.00	\$9,222.74	(\$9,222.74)	\$0.00	\$9,222.74	(\$9,222.74)	0.00%
0200 - Employee Benefit	\$0.00	\$5,638.53	\$0.00	\$5,638.53	(\$5,638.53)	\$0.00	\$5,638.53	(\$5,638.53)	0.00%
1600 - Miscellaneous	\$0.00	\$10,434.47	\$0.00	\$10,434.47	(\$10,434.47)	\$0.00	\$10,434.47	(\$10,434.47)	0.00%
Total:	\$0.00	\$25,295.74	\$0.00	\$25,295.74	(\$25,295.74)	\$0.00	\$25,295.74	(\$25,295.74)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$25,295.74	\$0.00	\$25,295.74	(\$25,295.74)	\$0.00	\$25,295.74	(\$25,295.74)	0.00%
Total:	\$0.00	\$25,295.74	\$0.00	\$25,295.74	(\$25,295.74)	\$0.00	\$25,295.74	(\$25,295.74)	0.00%

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Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2028 - Flooding February 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$130,526.00	\$130,525.19	\$0.00	\$130,525.19	\$0.81	\$0.00	\$130,525.19	\$0.81	100.00%
Total:	\$130,526.00	\$130,525.19	\$0.00	\$130,525.19	\$0.81	\$0.00	\$130,525.19	\$0.81	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$130,526.00	\$130,525.19	\$0.00	\$130,525.19	\$0.81	\$0.00	\$130,525.19	\$0.81	100.00%
Total:	\$130,526.00	\$130,525.19	\$0.00	\$130,525.19	\$0.81	\$0.00	\$130,525.19	\$0.81	100.00%

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Budget Management Report
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$530.44	\$0.00	\$530.44	(\$530.44)	\$0.00	\$530.44	(\$530.44)	0.00%
0200 - Employee Benefit	\$0.00	\$182.11	\$0.00	\$182.11	(\$182.11)	\$0.00	\$182.11	(\$182.11)	0.00%
Total:	\$0.00	\$712.55	\$0.00	\$712.55	(\$712.55)	\$0.00	\$712.55	(\$712.55)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$712.55	\$0.00	\$712.55	(\$712.55)	\$0.00	\$712.55	(\$712.55)	0.00%
Total:	\$0.00	\$712.55	\$0.00	\$712.55	(\$712.55)	\$0.00	\$712.55	(\$712.55)	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,571.00	\$1,192,570.36	\$0.00	\$1,192,570.36	\$0.64	\$0.00	\$1,192,570.36	\$0.64	100.00%
1600 - Miscellaneous	\$0.00	\$2,897.42	\$0.00	\$2,897.42	(\$2,897.42)	\$0.00	\$2,897.42	(\$2,897.42)	0.00%
Total:	\$1,192,571.00	\$1,195,467.78	\$0.00	\$1,195,467.78	(\$2,896.78)	\$0.00	\$1,195,467.78	(\$2,896.78)	100.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,192,571.00	\$1,195,467.78	\$0.00	\$1,195,467.78	(\$2,896.78)	\$0.00	\$1,195,467.78	(\$2,896.78)	100.24%
Total:	\$1,192,571.00	\$1,195,467.78	\$0.00	\$1,195,467.78	(\$2,896.78)	\$0.00	\$1,195,467.78	(\$2,896.78)	100.24%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2037 - Hurricane Zeta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$204.31	\$0.00	\$204.31	(\$204.31)	\$0.00	\$204.31	(\$204.31)	0.00%
0200 - Employee Benefit	\$0.00	\$121.29	\$0.00	\$121.29	(\$121.29)	\$0.00	\$121.29	(\$121.29)	0.00%
1100 - Grants And Benefits	\$216,101.00	\$216,100.50	\$0.00	\$216,100.50	\$0.50	\$0.00	\$216,100.50	\$0.50	100.00%
1600 - Miscellaneous	\$0.00	\$49.85	\$0.00	\$49.85	(\$49.85)	\$0.00	\$49.85	(\$49.85)	0.00%
Total:	\$216,101.00	\$216,475.95	\$0.00	\$216,475.95	(\$374.95)	\$0.00	\$216,475.95	(\$374.95)	100.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$216,101.00	\$216,475.95	\$0.00	\$216,475.95	(\$374.95)	\$0.00	\$216,475.95	(\$374.95)	100.17%
Total:	\$216,101.00	\$216,475.95	\$0.00	\$216,475.95	(\$374.95)	\$0.00	\$216,475.95	(\$374.95)	100.17%

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State of Alabama
Budget Management Report
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2039 - March 2021 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$53,576.00	\$53,575.70	\$0.00	\$53,575.70	\$0.30	\$0.00	\$53,575.70	\$0.30	100.00%
Total:	\$53,576.00	\$53,575.70	\$0.00	\$53,575.70	\$0.30	\$0.00	\$53,575.70	\$0.30	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$53,576.00	\$53,575.70	\$0.00	\$53,575.70	\$0.30	\$0.00	\$53,575.70	\$0.30	100.00%
Total:	\$53,576.00	\$53,575.70	\$0.00	\$53,575.70	\$0.30	\$0.00	\$53,575.70	\$0.30	100.00%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2043 - Flash Flood October 2021

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,730.16	\$0.00	\$2,730.16	(\$2,730.16)	\$0.00	\$2,730.16	(\$2,730.16)	0.00%
0200 - Employee Benefit	\$0.00	\$1,182.37	\$0.00	\$1,182.37	(\$1,182.37)	\$0.00	\$1,182.37	(\$1,182.37)	0.00%
1100 - Grants And Benefits	\$36,154.00	\$36,153.94	\$0.00	\$36,153.94	\$0.06	\$0.00	\$36,153.94	\$0.06	100.00%
Total:	\$36,154.00	\$40,066.47	\$0.00	\$40,066.47	(\$3,912.47)	\$0.00	\$40,066.47	(\$3,912.47)	110.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$36,154.00	\$40,066.47	\$0.00	\$40,066.47	(\$3,912.47)	\$0.00	\$40,066.47	(\$3,912.47)	110.82%
Total:	\$36,154.00	\$40,066.47	\$0.00	\$40,066.47	(\$3,912.47)	\$0.00	\$40,066.47	(\$3,912.47)	110.82%

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Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,482,932.00	\$2,386,012.74	\$0.00	\$2,386,012.74	\$3,096,919.26	\$0.00	\$2,386,012.74	\$3,096,919.26	43.52%
Total:	\$5,482,932.00	\$2,386,012.74	\$0.00	\$2,386,012.74	\$3,096,919.26	\$0.00	\$2,386,012.74	\$3,096,919.26	43.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,482,932.00	\$2,386,012.74	\$0.00	\$2,386,012.74	\$3,096,919.26	\$0.00	\$2,386,012.74	\$3,096,919.26	43.52%
Total:	\$5,482,932.00	\$2,386,012.74	\$0.00	\$2,386,012.74	\$3,096,919.26	\$0.00	\$2,386,012.74	\$3,096,919.26	43.52%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,095,746.00	\$1,404,001.02	\$0.00	\$1,404,001.02	\$2,691,744.98	\$0.00	\$1,404,001.02	\$2,691,744.98	34.28%
0200 - Employee Benefit	\$1,624,759.00	\$583,557.67	\$0.00	\$583,557.67	\$1,041,201.33	\$0.00	\$583,557.67	\$1,041,201.33	35.92%
0300 - Travel, In-State	\$35,577.00	\$13,985.39	\$0.00	\$13,985.39	\$21,591.61	\$0.00	\$13,985.39	\$21,591.61	39.31%
0400 - Travel, Out-Of-State	\$37,767.00	\$14,030.07	\$0.00	\$14,030.07	\$23,736.93	\$0.00	\$14,030.07	\$23,736.93	37.15%
0500 - Repair And Maintenance	\$71,180.00	\$12,247.38	\$16,705.33	\$28,952.71	\$42,227.29	\$0.00	\$28,952.71	\$42,227.29	40.68%
0600 - Rentals And Leases	\$5,925.00	\$627.74	\$1,042.87	\$1,670.61	\$4,254.39	\$0.00	\$1,670.61	\$4,254.39	28.20%
0700 - Utilities And Communication	\$442,883.00	\$110,451.48	\$40,435.86	\$150,887.34	\$291,995.66	\$0.00	\$150,887.34	\$291,995.66	34.07%
0800 - Services	\$7,263,763.00	\$62,470.02	\$26,567.95	\$89,037.97	\$7,174,725.03	\$0.00	\$89,037.97	\$7,174,725.03	1.23%
0900 - Supplies, Mat'l, And Operating	\$416,466.00	\$242,488.98	\$96,568.63	\$339,057.61	\$77,408.39	\$0.00	\$339,057.61	\$77,408.39	81.41%
1000 - Transportation Equip Operation	\$61,715.00	\$18,502.22	\$20,464.37	\$38,966.59	\$22,748.41	\$0.00	\$38,966.59	\$22,748.41	63.14%
1200 - Capital Outlay	\$4,992.00	\$0.00	\$0.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$4,992.00	0.00%
1300 - Transportation Equipment Purch	\$10,555.00	\$0.00	\$0.00	\$0.00	\$10,555.00	\$0.00	\$0.00	\$10,555.00	0.00%
1400 - Other Equipment Purchases	\$250,484.00	\$34,852.66	\$95,934.32	\$130,786.98	\$119,697.02	\$0.00	\$130,786.98	\$119,697.02	52.21%
1600 - Miscellaneous	\$0.00	(\$242,372.56)	\$0.00	(\$242,372.56)	\$242,372.56	\$0.00	(\$242,372.56)	\$242,372.56	0.00%
Total:	\$14,321,812.00	\$2,254,842.07	\$297,719.33	\$2,552,561.40	\$11,769,250.60	\$0.00	\$2,552,561.40	\$11,769,250.60	17.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$14,321,812.00	\$2,254,842.07	\$297,719.33	\$2,552,561.40	\$11,769,250.60	\$0.00	\$2,552,561.40	\$11,769,250.60	17.82%
Total:	\$14,321,812.00	\$2,254,842.07	\$297,719.33	\$2,552,561.40	\$11,769,250.60	\$0.00	\$2,552,561.40	\$11,769,250.60	17.82%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2006 - 2011 April Tornadoes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$5,772.85	\$0.00	\$5,772.85	(\$5,772.85)	\$0.00	\$5,772.85	(\$5,772.85)	0.00%
0200 - Employee Benefit	\$0.00	\$3,601.41	\$0.00	\$3,601.41	(\$3,601.41)	\$0.00	\$3,601.41	(\$3,601.41)	0.00%
1100 - Grants And Benefits	\$7,279,472.00	\$686,032.92	\$0.00	\$686,032.92	\$6,593,439.08	\$0.00	\$686,032.92	\$6,593,439.08	9.42%
1600 - Miscellaneous	\$0.00	\$5,792.62	\$0.00	\$5,792.62	(\$5,792.62)	\$0.00	\$5,792.62	(\$5,792.62)	0.00%
Total:	\$7,279,472.00	\$701,199.80	\$0.00	\$701,199.80	\$6,578,272.20	\$0.00	\$701,199.80	\$6,578,272.20	9.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$7,279,472.00	\$701,199.80	\$0.00	\$701,199.80	\$6,578,272.20	\$0.00	\$701,199.80	\$6,578,272.20	9.63%
Total:	\$7,279,472.00	\$701,199.80	\$0.00	\$701,199.80	\$6,578,272.20	\$0.00	\$701,199.80	\$6,578,272.20	9.63%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2014 - Isaac 2012

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,071.00	\$0.00	\$0.00	\$0.00	\$16,071.00	\$0.00	\$0.00	\$16,071.00	0.00%
Total:	\$16,071.00	\$0.00	\$0.00	\$0.00	\$16,071.00	\$0.00	\$0.00	\$16,071.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$16,071.00	\$0.00	\$0.00	\$0.00	\$16,071.00	\$0.00	\$0.00	\$16,071.00	0.00%
Total:	\$16,071.00	\$0.00	\$0.00	\$0.00	\$16,071.00	\$0.00	\$0.00	\$16,071.00	0.00%

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State of Alabama
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2017 - May 2014 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,285,050.00	\$372,895.13	\$0.00	\$372,895.13	\$912,154.87	\$0.00	\$372,895.13	\$912,154.87	29.02%
Total:	\$1,285,050.00	\$372,895.13	\$0.00	\$372,895.13	\$912,154.87	\$0.00	\$372,895.13	\$912,154.87	29.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$1,285,050.00	\$372,895.13	\$0.00	\$372,895.13	\$912,154.87	\$0.00	\$372,895.13	\$912,154.87	29.02%
Total:	\$1,285,050.00	\$372,895.13	\$0.00	\$372,895.13	\$912,154.87	\$0.00	\$372,895.13	\$912,154.87	29.02%

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State of Alabama
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2018 - December 2015 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$45.32	\$0.00	\$45.32	(\$45.32)	\$0.00	\$45.32	(\$45.32)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$22.37	\$0.00	\$22.37	(\$22.37)	\$0.00	\$22.37	(\$22.37)	0.00%
1100 - Grants And Benefits	\$2,510,469.00	\$752,712.48	\$0.00	\$752,712.48	\$1,757,756.52	\$0.00	\$752,712.48	\$1,757,756.52	29.98%
1600 - Miscellaneous	\$0.00	\$603.79	\$0.00	\$603.79	(\$603.79)	\$0.00	\$603.79	(\$603.79)	0.00%
Total:	\$2,510,469.00	\$753,383.96	\$0.00	\$753,383.96	\$1,757,085.04	\$0.00	\$753,383.96	\$1,757,085.04	30.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$2,510,469.00	\$753,383.96	\$0.00	\$753,383.96	\$1,757,085.04	\$0.00	\$753,383.96	\$1,757,085.04	30.01%
Total:	\$2,510,469.00	\$753,383.96	\$0.00	\$753,383.96	\$1,757,085.04	\$0.00	\$753,383.96	\$1,757,085.04	30.01%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2022 - Hurricane Nate 2017

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$34.25	\$0.00	\$34.25	(\$34.25)	\$0.00	\$34.25	(\$34.25)	0.00%
0200 - Employee Benefit	\$0.00	\$7.70	\$0.00	\$7.70	(\$7.70)	\$0.00	\$7.70	(\$7.70)	0.00%
1100 - Grants And Benefits	\$1,670,496.00	\$2,249.99	\$0.00	\$2,249.99	\$1,668,246.01	\$0.00	\$2,249.99	\$1,668,246.01	0.13%
1600 - Miscellaneous	\$0.00	\$219.72	\$0.00	\$219.72	(\$219.72)	\$0.00	\$219.72	(\$219.72)	0.00%
Total:	\$1,670,496.00	\$2,511.66	\$0.00	\$2,511.66	\$1,667,984.34	\$0.00	\$2,511.66	\$1,667,984.34	0.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$1,670,496.00	\$2,511.66	\$0.00	\$2,511.66	\$1,667,984.34	\$0.00	\$2,511.66	\$1,667,984.34	0.15%
Total:	\$1,670,496.00	\$2,511.66	\$0.00	\$2,511.66	\$1,667,984.34	\$0.00	\$2,511.66	\$1,667,984.34	0.15%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2023 - Tornado March 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,791,472.00	\$661,508.07	\$0.00	\$661,508.07	\$14,129,963.93	\$0.00	\$661,508.07	\$14,129,963.93	4.47%
1600 - Miscellaneous	\$0.00	\$6,046.79	\$0.00	\$6,046.79	(\$6,046.79)	\$0.00	\$6,046.79	(\$6,046.79)	0.00%
Total:	\$14,791,472.00	\$667,554.86	\$0.00	\$667,554.86	\$14,123,917.14	\$0.00	\$667,554.86	\$14,123,917.14	4.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$14,791,472.00	\$667,554.86	\$0.00	\$667,554.86	\$14,123,917.14	\$0.00	\$667,554.86	\$14,123,917.14	4.51%
Total:	\$14,791,472.00	\$667,554.86	\$0.00	\$667,554.86	\$14,123,917.14	\$0.00	\$667,554.86	\$14,123,917.14	4.51%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2026 - Hurricane Michael

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,569,521.00	\$118,243.61	\$0.00	\$118,243.61	\$1,451,277.39	\$0.00	\$118,243.61	\$1,451,277.39	7.53%
Total:	\$1,569,521.00	\$118,243.61	\$0.00	\$118,243.61	\$1,451,277.39	\$0.00	\$118,243.61	\$1,451,277.39	7.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$1,569,521.00	\$118,243.61	\$0.00	\$118,243.61	\$1,451,277.39	\$0.00	\$118,243.61	\$1,451,277.39	7.53%
Total:	\$1,569,521.00	\$118,243.61	\$0.00	\$118,243.61	\$1,451,277.39	\$0.00	\$118,243.61	\$1,451,277.39	7.53%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2028 - Flooding February 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,314.47	\$0.00	\$2,314.47	(\$2,314.47)	\$0.00	\$2,314.47	(\$2,314.47)	0.00%
0200 - Employee Benefit	\$0.00	\$1,106.95	\$0.00	\$1,106.95	(\$1,106.95)	\$0.00	\$1,106.95	(\$1,106.95)	0.00%
1100 - Grants And Benefits	\$816,424.00	\$610,537.15	\$0.00	\$610,537.15	\$205,886.85	\$0.00	\$610,537.15	\$205,886.85	74.78%
1600 - Miscellaneous	\$0.00	\$2,342.44	\$0.00	\$2,342.44	(\$2,342.44)	\$0.00	\$2,342.44	(\$2,342.44)	0.00%
Total:	\$816,424.00	\$616,301.01	\$0.00	\$616,301.01	\$200,122.99	\$0.00	\$616,301.01	\$200,122.99	75.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$816,424.00	\$616,301.01	\$0.00	\$616,301.01	\$200,122.99	\$0.00	\$616,301.01	\$200,122.99	75.49%
Total:	\$816,424.00	\$616,301.01	\$0.00	\$616,301.01	\$200,122.99	\$0.00	\$616,301.01	\$200,122.99	75.49%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2029 - Severe Weather March 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$624,718.00	\$33,770.00	\$0.00	\$33,770.00	\$590,948.00	\$0.00	\$33,770.00	\$590,948.00	5.41%
Total:	\$624,718.00	\$33,770.00	\$0.00	\$33,770.00	\$590,948.00	\$0.00	\$33,770.00	\$590,948.00	5.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$624,718.00	\$33,770.00	\$0.00	\$33,770.00	\$590,948.00	\$0.00	\$33,770.00	\$590,948.00	5.41%
Total:	\$624,718.00	\$33,770.00	\$0.00	\$33,770.00	\$590,948.00	\$0.00	\$33,770.00	\$590,948.00	5.41%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2032 - Flooding February 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$10,243.42	\$0.00	\$10,243.42	(\$10,243.42)	\$0.00	\$10,243.42	(\$10,243.42)	0.00%
0200 - Employee Benefit	\$0.00	\$4,105.04	\$0.00	\$4,105.04	(\$4,105.04)	\$0.00	\$4,105.04	(\$4,105.04)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$191.55	\$0.00	\$191.55	(\$191.55)	\$0.00	\$191.55	(\$191.55)	0.00%
1100 - Grants And Benefits	\$4,255,290.00	\$603,985.31	\$0.00	\$603,985.31	\$3,651,304.69	\$0.00	\$603,985.31	\$3,651,304.69	14.19%
1600 - Miscellaneous	\$0.00	\$11,968.89	\$0.00	\$11,968.89	(\$11,968.89)	\$0.00	\$11,968.89	(\$11,968.89)	0.00%
Total:	\$4,255,290.00	\$630,494.21	\$0.00	\$630,494.21	\$3,624,795.79	\$0.00	\$630,494.21	\$3,624,795.79	14.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,255,290.00	\$630,494.21	\$0.00	\$630,494.21	\$3,624,795.79	\$0.00	\$630,494.21	\$3,624,795.79	14.82%
Total:	\$4,255,290.00	\$630,494.21	\$0.00	\$630,494.21	\$3,624,795.79	\$0.00	\$630,494.21	\$3,624,795.79	14.82%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$11,909.25	\$0.00	\$11,909.25	(\$11,909.25)	\$0.00	\$11,909.25	(\$11,909.25)	0.00%
0200 - Employee Benefit	\$0.00	\$5,578.92	\$0.00	\$5,578.92	(\$5,578.92)	\$0.00	\$5,578.92	(\$5,578.92)	0.00%
0500 - Repair And Maintenance	\$0.00	\$625.79	\$0.00	\$625.79	(\$625.79)	\$0.00	\$625.79	(\$625.79)	0.00%
0600 - Rentals And Leases	\$0.00	\$17.90	\$0.00	\$17.90	(\$17.90)	\$0.00	\$17.90	(\$17.90)	0.00%
0700 - Utilities And Communication	\$0.00	\$4,745.44	\$0.00	\$4,745.44	(\$4,745.44)	\$0.00	\$4,745.44	(\$4,745.44)	0.00%
0800 - Services	\$0.00	\$45,359.69	\$5,800.00	\$51,159.69	(\$51,159.69)	\$0.00	\$51,159.69	(\$51,159.69)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$8,889.38	\$0.00	\$8,889.38	(\$8,889.38)	\$0.00	\$8,889.38	(\$8,889.38)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$834.99	\$0.00	\$834.99	(\$834.99)	\$0.00	\$834.99	(\$834.99)	0.00%
1100 - Grants And Benefits	\$5,966,744.00	\$4,013,440.78	\$0.00	\$4,013,440.78	\$1,953,303.22	\$0.00	\$4,013,440.78	\$1,953,303.22	67.26%
1400 - Other Equipment Purchases	\$0.00	\$305.39	\$0.00	\$305.39	(\$305.39)	\$0.00	\$305.39	(\$305.39)	0.00%
1600 - Miscellaneous	\$0.00	\$13,465.14	\$0.00	\$13,465.14	(\$13,465.14)	\$0.00	\$13,465.14	(\$13,465.14)	0.00%
Total:	\$5,966,744.00	\$4,105,172.67	\$5,800.00	\$4,110,972.67	\$1,855,771.33	\$0.00	\$4,110,972.67	\$1,855,771.33	68.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,966,744.00	\$4,105,172.67	\$5,800.00	\$4,110,972.67	\$1,855,771.33	\$0.00	\$4,110,972.67	\$1,855,771.33	68.90%
Total:	\$5,966,744.00	\$4,105,172.67	\$5,800.00	\$4,110,972.67	\$1,855,771.33	\$0.00	\$4,110,972.67	\$1,855,771.33	68.90%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2034 - 2020 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$1,844.14	\$0.00	\$1,844.14	(\$1,844.14)	\$0.00	\$1,844.14	(\$1,844.14)	0.00%
0200 - Employee Benefit	\$0.00	\$1,152.91	\$0.00	\$1,152.91	(\$1,152.91)	\$0.00	\$1,152.91	(\$1,152.91)	0.00%
1100 - Grants And Benefits	\$6,401,692.00	\$311,839.87	\$0.00	\$311,839.87	\$6,089,852.13	\$0.00	\$311,839.87	\$6,089,852.13	4.87%
1600 - Miscellaneous	\$0.00	\$2,535.50	\$0.00	\$2,535.50	(\$2,535.50)	\$0.00	\$2,535.50	(\$2,535.50)	0.00%
Total:	\$6,401,692.00	\$317,372.42	\$0.00	\$317,372.42	\$6,084,319.58	\$0.00	\$317,372.42	\$6,084,319.58	4.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,401,692.00	\$317,372.42	\$0.00	\$317,372.42	\$6,084,319.58	\$0.00	\$317,372.42	\$6,084,319.58	4.96%
Total:	\$6,401,692.00	\$317,372.42	\$0.00	\$317,372.42	\$6,084,319.58	\$0.00	\$317,372.42	\$6,084,319.58	4.96%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2035 - 2020 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$1,632.48	\$0.00	\$1,632.48	(\$1,632.48)	\$0.00	\$1,632.48	(\$1,632.48)	0.00%
0200 - Employee Benefit	\$0.00	\$956.99	\$0.00	\$956.99	(\$956.99)	\$0.00	\$956.99	(\$956.99)	0.00%
1100 - Grants And Benefits	\$7,002,634.00	\$3,974.52	\$0.00	\$3,974.52	\$6,998,659.48	\$0.00	\$3,974.52	\$6,998,659.48	0.06%
1600 - Miscellaneous	\$0.00	\$1,880.73	\$0.00	\$1,880.73	(\$1,880.73)	\$0.00	\$1,880.73	(\$1,880.73)	0.00%
Total:	\$7,002,634.00	\$8,444.72	\$0.00	\$8,444.72	\$6,994,189.28	\$0.00	\$8,444.72	\$6,994,189.28	0.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$7,002,634.00	\$8,444.72	\$0.00	\$8,444.72	\$6,994,189.28	\$0.00	\$8,444.72	\$6,994,189.28	0.12%
Total:	\$7,002,634.00	\$8,444.72	\$0.00	\$8,444.72	\$6,994,189.28	\$0.00	\$8,444.72	\$6,994,189.28	0.12%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$121,347.17	\$0.00	\$121,347.17	(\$121,347.17)	\$0.00	\$121,347.17	(\$121,347.17)	0.00%
0200 - Employee Benefit	\$0.00	\$52,228.18	\$0.00	\$52,228.18	(\$52,228.18)	\$0.00	\$52,228.18	(\$52,228.18)	0.00%
0300 - Travel, In-State	\$0.00	\$625.50	\$0.00	\$625.50	(\$625.50)	\$0.00	\$625.50	(\$625.50)	0.00%
0500 - Repair And Maintenance	\$0.00	\$1,461.61	\$0.00	\$1,461.61	(\$1,461.61)	\$0.00	\$1,461.61	(\$1,461.61)	0.00%
0600 - Rentals And Leases	\$0.00	\$41.80	\$0.00	\$41.80	(\$41.80)	\$0.00	\$41.80	(\$41.80)	0.00%
0700 - Utilities And Communication	\$0.00	\$11,083.50	\$0.00	\$11,083.50	(\$11,083.50)	\$0.00	\$11,083.50	(\$11,083.50)	0.00%
0800 - Services	\$0.00	\$53,086.92	\$0.00	\$53,086.92	(\$53,086.92)	\$0.00	\$53,086.92	(\$53,086.92)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$20,901.86	\$0.00	\$20,901.86	(\$20,901.86)	\$0.00	\$20,901.86	(\$20,901.86)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$2,247.22	\$0.00	\$2,247.22	(\$2,247.22)	\$0.00	\$2,247.22	(\$2,247.22)	0.00%
1100 - Grants And Benefits	\$68,491,037.00	\$81,369,821.03	\$0.00	\$81,369,821.03	(\$12,878,784.03)	\$0.00	\$81,369,821.03	(\$12,878,784.03)	118.80%
1400 - Other Equipment Purchases	\$0.00	\$713.28	\$0.00	\$713.28	(\$713.28)	\$0.00	\$713.28	(\$713.28)	0.00%
1600 - Miscellaneous	\$0.00	\$134,927.27	\$0.00	\$134,927.27	(\$134,927.27)	\$0.00	\$134,927.27	(\$134,927.27)	0.00%
Total:	\$68,491,037.00	\$81,768,485.34	\$0.00	\$81,768,485.34	(\$13,277,448.34)	\$0.00	\$81,768,485.34	(\$13,277,448.34)	119.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$68,491,037.00	\$81,768,485.34	\$0.00	\$81,768,485.34	(\$13,277,448.34)	\$0.00	\$81,768,485.34	(\$13,277,448.34)	119.39%
Total:	\$68,491,037.00	\$81,768,485.34	\$0.00	\$81,768,485.34	(\$13,277,448.34)	\$0.00	\$81,768,485.34	(\$13,277,448.34)	119.39%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2037 - Hurricane Zeta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$34,118.95	\$0.00	\$34,118.95	(\$34,118.95)	\$0.00	\$34,118.95	(\$34,118.95)	0.00%
0200 - Employee Benefit	\$0.00	\$15,094.57	\$0.00	\$15,094.57	(\$15,094.57)	\$0.00	\$15,094.57	(\$15,094.57)	0.00%
0500 - Repair And Maintenance	\$0.00	\$1,461.64	\$0.00	\$1,461.64	(\$1,461.64)	\$0.00	\$1,461.64	(\$1,461.64)	0.00%
0600 - Rentals And Leases	\$0.00	\$41.80	\$0.00	\$41.80	(\$41.80)	\$0.00	\$41.80	(\$41.80)	0.00%
0700 - Utilities And Communication	\$0.00	\$11,083.68	\$0.00	\$11,083.68	(\$11,083.68)	\$0.00	\$11,083.68	(\$11,083.68)	0.00%
0800 - Services	\$0.00	\$3,086.99	\$0.00	\$3,086.99	(\$3,086.99)	\$0.00	\$3,086.99	(\$3,086.99)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$20,762.47	\$0.00	\$20,762.47	(\$20,762.47)	\$0.00	\$20,762.47	(\$20,762.47)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$1,776.46	\$0.00	\$1,776.46	(\$1,776.46)	\$0.00	\$1,776.46	(\$1,776.46)	0.00%
1100 - Grants And Benefits	\$14,042,566.00	\$14,687,329.46	\$0.00	\$14,687,329.46	(\$644,763.46)	\$0.00	\$14,687,329.46	(\$644,763.46)	104.59%
1400 - Other Equipment Purchases	\$0.00	\$713.29	\$0.00	\$713.29	(\$713.29)	\$0.00	\$713.29	(\$713.29)	0.00%
1600 - Miscellaneous	\$0.00	\$38,223.62	\$0.00	\$38,223.62	(\$38,223.62)	\$0.00	\$38,223.62	(\$38,223.62)	0.00%
Total:	\$14,042,566.00	\$14,813,692.93	\$0.00	\$14,813,692.93	(\$771,126.93)	\$0.00	\$14,813,692.93	(\$771,126.93)	105.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$14,042,566.00	\$14,813,692.93	\$0.00	\$14,813,692.93	(\$771,126.93)	\$0.00	\$14,813,692.93	(\$771,126.93)	105.49%
Total:	\$14,042,566.00	\$14,813,692.93	\$0.00	\$14,813,692.93	(\$771,126.93)	\$0.00	\$14,813,692.93	(\$771,126.93)	105.49%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2039 - March 2021 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$22,796.60	\$0.00	\$22,796.60	(\$22,796.60)	\$0.00	\$22,796.60	(\$22,796.60)	0.00%
0200 - Employee Benefit	\$0.00	\$10,660.34	\$0.00	\$10,660.34	(\$10,660.34)	\$0.00	\$10,660.34	(\$10,660.34)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$205.34	\$0.00	\$205.34	(\$205.34)	\$0.00	\$205.34	(\$205.34)	0.00%
1100 - Grants And Benefits	\$6,662,342.00	\$2,789,640.42	\$0.00	\$2,789,640.42	\$3,872,701.58	\$0.00	\$2,789,640.42	\$3,872,701.58	41.87%
1600 - Miscellaneous	\$0.00	\$23,662.27	\$0.00	\$23,662.27	(\$23,662.27)	\$0.00	\$23,662.27	(\$23,662.27)	0.00%
Total:	\$6,662,342.00	\$2,846,964.97	\$0.00	\$2,846,964.97	\$3,815,377.03	\$0.00	\$2,846,964.97	\$3,815,377.03	42.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,662,342.00	\$2,846,964.97	\$0.00	\$2,846,964.97	\$3,815,377.03	\$0.00	\$2,846,964.97	\$3,815,377.03	42.73%
Total:	\$6,662,342.00	\$2,846,964.97	\$0.00	\$2,846,964.97	\$3,815,377.03	\$0.00	\$2,846,964.97	\$3,815,377.03	42.73%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,636,626.00	\$0.00	\$0.00	\$0.00	\$1,636,626.00	\$0.00	\$0.00	\$1,636,626.00	0.00%
Total:	\$1,636,626.00	\$0.00	\$0.00	\$0.00	\$1,636,626.00	\$0.00	\$0.00	\$1,636,626.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$1,636,626.00	\$0.00	\$0.00	\$0.00	\$1,636,626.00	\$0.00	\$0.00	\$1,636,626.00	0.00%
Total:	\$1,636,626.00	\$0.00	\$0.00	\$0.00	\$1,636,626.00	\$0.00	\$0.00	\$1,636,626.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2043 - Flash Flood October 2021

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,780.99	\$0.00	\$2,780.99	(\$2,780.99)	\$0.00	\$2,780.99	(\$2,780.99)	0.00%
0200 - Employee Benefit	\$0.00	\$1,205.44	\$0.00	\$1,205.44	(\$1,205.44)	\$0.00	\$1,205.44	(\$1,205.44)	0.00%
1600 - Miscellaneous	\$0.00	\$703.78	\$0.00	\$703.78	(\$703.78)	\$0.00	\$703.78	(\$703.78)	0.00%
Total:	\$0.00	\$4,690.21	\$0.00	\$4,690.21	(\$4,690.21)	\$0.00	\$4,690.21	(\$4,690.21)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$0.00	\$4,690.21	\$0.00	\$4,690.21	(\$4,690.21)	\$0.00	\$4,690.21	(\$4,690.21)	0.00%
Total:	\$0.00	\$4,690.21	\$0.00	\$4,690.21	(\$4,690.21)	\$0.00	\$4,690.21	(\$4,690.21)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
Total:	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
Total:	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Total:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Total:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,779,891.00	\$1,257,083.51	\$0.00	\$1,257,083.51	\$1,522,807.49	\$0.00	\$1,257,083.51	\$1,522,807.49	45.22%
0200 - Employee Benefit	\$1,055,416.00	\$522,264.97	\$0.00	\$522,264.97	\$533,151.03	\$0.00	\$522,264.97	\$533,151.03	49.48%
0300 - Travel, In-State	\$24,060.00	\$8,599.86	\$0.00	\$8,599.86	\$15,460.14	\$0.00	\$8,599.86	\$15,460.14	35.74%
0400 - Travel, Out-Of-State	\$34,869.00	\$14,029.96	\$0.00	\$14,029.96	\$20,839.04	\$0.00	\$14,029.96	\$20,839.04	40.24%
0500 - Repair And Maintenance	\$268,185.00	\$27,941.38	\$9,835.84	\$37,777.22	\$230,407.78	\$0.00	\$37,777.22	\$230,407.78	14.09%
0600 - Rentals And Leases	\$8,863.00	\$429.36	\$614.03	\$1,043.39	\$7,819.61	\$0.00	\$1,043.39	\$7,819.61	11.77%
0700 - Utilities And Communication	\$265,014.00	\$84,291.51	\$25,537.14	\$109,828.65	\$155,185.35	\$0.00	\$109,828.65	\$155,185.35	41.44%
0800 - Services	\$846,771.00	\$69,105.52	\$17,795.53	\$86,901.05	\$759,869.95	\$0.00	\$86,901.05	\$759,869.95	10.26%
0900 - Supplies, Mat'l, And Operating	\$309,463.00	\$210,071.29	\$56,901.97	\$266,973.26	\$42,489.74	\$0.00	\$266,973.26	\$42,489.74	86.27%
1000 - Transportation Equip Operation	\$29,852.00	\$14,129.05	\$12,339.21	\$26,468.26	\$3,383.74	\$0.00	\$26,468.26	\$3,383.74	88.66%
1200 - Capital Outlay	\$4,992.00	\$0.00	\$0.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$4,992.00	0.00%
1300 - Transportation Equipment Purch	\$2,057.00	\$0.00	\$0.00	\$0.00	\$2,057.00	\$0.00	\$0.00	\$2,057.00	0.00%
1400 - Other Equipment Purchases	\$188,763.00	\$23,528.41	\$40,242.49	\$63,770.90	\$124,992.10	\$0.00	\$63,770.90	\$124,992.10	33.78%
1600 - Miscellaneous	\$0.00	(\$13,381.74)	\$0.00	(\$13,381.74)	\$13,381.74	\$0.00	(\$13,381.74)	\$13,381.74	0.00%
Total:	\$5,818,196.00	\$2,218,093.08	\$163,266.21	\$2,381,359.29	\$3,436,836.71	\$0.00	\$2,381,359.29	\$3,436,836.71	40.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,818,196.00	\$2,218,093.08	\$163,266.21	\$2,381,359.29	\$3,436,836.71	\$0.00	\$2,381,359.29	\$3,436,836.71	40.93%
Total:	\$5,818,196.00	\$2,218,093.08	\$163,266.21	\$2,381,359.29	\$3,436,836.71	\$0.00	\$2,381,359.29	\$3,436,836.71	40.93%

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State of Alabama
Budget Management Report
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2006 - 2011 April Tornadoes

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$9,222.74	\$0.00	\$9,222.74	(\$9,222.74)	\$0.00	\$9,222.74	(\$9,222.74)	0.00%
0200 - Employee Benefit	\$0.00	\$5,638.53	\$0.00	\$5,638.53	(\$5,638.53)	\$0.00	\$5,638.53	(\$5,638.53)	0.00%
1600 - Miscellaneous	\$0.00	\$10,434.47	\$0.00	\$10,434.47	(\$10,434.47)	\$0.00	\$10,434.47	(\$10,434.47)	0.00%
Total:	\$0.00	\$25,295.74	\$0.00	\$25,295.74	(\$25,295.74)	\$0.00	\$25,295.74	(\$25,295.74)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$25,295.74	\$0.00	\$25,295.74	(\$25,295.74)	\$0.00	\$25,295.74	(\$25,295.74)	0.00%
Total:	\$0.00	\$25,295.74	\$0.00	\$25,295.74	(\$25,295.74)	\$0.00	\$25,295.74	(\$25,295.74)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2028 - Flooding February 2019

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$130,526.00	\$130,525.19	\$0.00	\$130,525.19	\$0.81	\$0.00	\$130,525.19	\$0.81	100.00%
Total:	\$130,526.00	\$130,525.19	\$0.00	\$130,525.19	\$0.81	\$0.00	\$130,525.19	\$0.81	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$130,526.00	\$130,525.19	\$0.00	\$130,525.19	\$0.81	\$0.00	\$130,525.19	\$0.81	100.00%
Total:	\$130,526.00	\$130,525.19	\$0.00	\$130,525.19	\$0.81	\$0.00	\$130,525.19	\$0.81	100.00%

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State of Alabama
Budget Management Report
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$530.44	\$0.00	\$530.44	(\$530.44)	\$0.00	\$530.44	(\$530.44)	0.00%
0200 - Employee Benefit	\$0.00	\$182.11	\$0.00	\$182.11	(\$182.11)	\$0.00	\$182.11	(\$182.11)	0.00%
Total:	\$0.00	\$712.55	\$0.00	\$712.55	(\$712.55)	\$0.00	\$712.55	(\$712.55)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$712.55	\$0.00	\$712.55	(\$712.55)	\$0.00	\$712.55	(\$712.55)	0.00%
Total:	\$0.00	\$712.55	\$0.00	\$712.55	(\$712.55)	\$0.00	\$712.55	(\$712.55)	0.00%

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State of Alabama
Budget Management Report
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$2,897.42	\$0.00	\$2,897.42	(\$2,897.42)	\$0.00	\$2,897.42	(\$2,897.42)	0.00%
Total:	\$0.00	\$2,897.42	\$0.00	\$2,897.42	(\$2,897.42)	\$0.00	\$2,897.42	(\$2,897.42)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$2,897.42	\$0.00	\$2,897.42	(\$2,897.42)	\$0.00	\$2,897.42	(\$2,897.42)	0.00%
Total:	\$0.00	\$2,897.42	\$0.00	\$2,897.42	(\$2,897.42)	\$0.00	\$2,897.42	(\$2,897.42)	0.00%

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State of Alabama
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,571.00	\$1,192,570.36	\$0.00	\$1,192,570.36	\$0.64	\$0.00	\$1,192,570.36	\$0.64	100.00%
Total:	\$1,192,571.00	\$1,192,570.36	\$0.00	\$1,192,570.36	\$0.64	\$0.00	\$1,192,570.36	\$0.64	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,192,571.00	\$1,192,570.36	\$0.00	\$1,192,570.36	\$0.64	\$0.00	\$1,192,570.36	\$0.64	100.00%
Total:	\$1,192,571.00	\$1,192,570.36	\$0.00	\$1,192,570.36	\$0.64	\$0.00	\$1,192,570.36	\$0.64	100.00%

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State of Alabama
Budget Management Report
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2037 - Hurricane Zeta

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$204.31	\$0.00	\$204.31	(\$204.31)	\$0.00	\$204.31	(\$204.31)	0.00%
0200 - Employee Benefit	\$0.00	\$121.29	\$0.00	\$121.29	(\$121.29)	\$0.00	\$121.29	(\$121.29)	0.00%
1600 - Miscellaneous	\$0.00	\$49.85	\$0.00	\$49.85	(\$49.85)	\$0.00	\$49.85	(\$49.85)	0.00%
Total:	\$0.00	\$375.45	\$0.00	\$375.45	(\$375.45)	\$0.00	\$375.45	(\$375.45)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$375.45	\$0.00	\$375.45	(\$375.45)	\$0.00	\$375.45	(\$375.45)	0.00%
Total:	\$0.00	\$375.45	\$0.00	\$375.45	(\$375.45)	\$0.00	\$375.45	(\$375.45)	0.00%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2037 - Hurricane Zeta

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$216,101.00	\$216,100.50	\$0.00	\$216,100.50	\$0.50	\$0.00	\$216,100.50	\$0.50	100.00%
Total:	\$216,101.00	\$216,100.50	\$0.00	\$216,100.50	\$0.50	\$0.00	\$216,100.50	\$0.50	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$216,101.00	\$216,100.50	\$0.00	\$216,100.50	\$0.50	\$0.00	\$216,100.50	\$0.50	100.00%
Total:	\$216,101.00	\$216,100.50	\$0.00	\$216,100.50	\$0.50	\$0.00	\$216,100.50	\$0.50	100.00%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2039 - March 2021 Storms

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$53,576.00	\$53,575.70	\$0.00	\$53,575.70	\$0.30	\$0.00	\$53,575.70	\$0.30	100.00%
Total:	\$53,576.00	\$53,575.70	\$0.00	\$53,575.70	\$0.30	\$0.00	\$53,575.70	\$0.30	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$53,576.00	\$53,575.70	\$0.00	\$53,575.70	\$0.30	\$0.00	\$53,575.70	\$0.30	100.00%
Total:	\$53,576.00	\$53,575.70	\$0.00	\$53,575.70	\$0.30	\$0.00	\$53,575.70	\$0.30	100.00%

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State of Alabama
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2043 - Flash Flood October 2021

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,730.16	\$0.00	\$2,730.16	(\$2,730.16)	\$0.00	\$2,730.16	(\$2,730.16)	0.00%
0200 - Employee Benefit	\$0.00	\$1,182.37	\$0.00	\$1,182.37	(\$1,182.37)	\$0.00	\$1,182.37	(\$1,182.37)	0.00%
Total:	\$0.00	\$3,912.53	\$0.00	\$3,912.53	(\$3,912.53)	\$0.00	\$3,912.53	(\$3,912.53)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$3,912.53	\$0.00	\$3,912.53	(\$3,912.53)	\$0.00	\$3,912.53	(\$3,912.53)	0.00%
Total:	\$0.00	\$3,912.53	\$0.00	\$3,912.53	(\$3,912.53)	\$0.00	\$3,912.53	(\$3,912.53)	0.00%

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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2043 - Flash Flood October 2021

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$36,154.00	\$36,153.94	\$0.00	\$36,153.94	\$0.06	\$0.00	\$36,153.94	\$0.06	100.00%
Total:	\$36,154.00	\$36,153.94	\$0.00	\$36,153.94	\$0.06	\$0.00	\$36,153.94	\$0.06	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$36,154.00	\$36,153.94	\$0.00	\$36,153.94	\$0.06	\$0.00	\$36,153.94	\$0.06	100.00%
Total:	\$36,154.00	\$36,153.94	\$0.00	\$36,153.94	\$0.06	\$0.00	\$36,153.94	\$0.06	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,482,932.00	\$2,386,012.74	\$0.00	\$2,386,012.74	\$3,096,919.26	\$0.00	\$2,386,012.74	\$3,096,919.26	43.52%
Total:	\$5,482,932.00	\$2,386,012.74	\$0.00	\$2,386,012.74	\$3,096,919.26	\$0.00	\$2,386,012.74	\$3,096,919.26	43.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,482,932.00	\$2,386,012.74	\$0.00	\$2,386,012.74	\$3,096,919.26	\$0.00	\$2,386,012.74	\$3,096,919.26	43.52%
Total:	\$5,482,932.00	\$2,386,012.74	\$0.00	\$2,386,012.74	\$3,096,919.26	\$0.00	\$2,386,012.74	\$3,096,919.26	43.52%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0354 - Administration

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,095,746.00	\$1,404,001.02	\$0.00	\$1,404,001.02	\$2,691,744.98	\$0.00	\$1,404,001.02	\$2,691,744.98	34.28%
0200 - Employee Benefit	\$1,624,759.00	\$583,557.67	\$0.00	\$583,557.67	\$1,041,201.33	\$0.00	\$583,557.67	\$1,041,201.33	35.92%
0300 - Travel, In-State	\$35,577.00	\$13,985.39	\$0.00	\$13,985.39	\$21,591.61	\$0.00	\$13,985.39	\$21,591.61	39.31%
0400 - Travel, Out-Of-State	\$37,767.00	\$14,030.07	\$0.00	\$14,030.07	\$23,736.93	\$0.00	\$14,030.07	\$23,736.93	37.15%
0500 - Repair And Maintenance	\$71,180.00	\$12,247.38	\$16,705.33	\$28,952.71	\$42,227.29	\$0.00	\$28,952.71	\$42,227.29	40.68%
0600 - Rentals And Leases	\$5,925.00	\$627.74	\$1,042.87	\$1,670.61	\$4,254.39	\$0.00	\$1,670.61	\$4,254.39	28.20%
0700 - Utilities And Communication	\$442,883.00	\$110,451.48	\$40,435.86	\$150,887.34	\$291,995.66	\$0.00	\$150,887.34	\$291,995.66	34.07%
0800 - Services	\$7,263,763.00	\$62,470.02	\$26,567.95	\$89,037.97	\$7,174,725.03	\$0.00	\$89,037.97	\$7,174,725.03	1.23%
0900 - Supplies, Mat'l, And Operating	\$416,466.00	\$242,488.98	\$96,568.63	\$339,057.61	\$77,408.39	\$0.00	\$339,057.61	\$77,408.39	81.41%
1000 - Transportation Equip Operation	\$61,715.00	\$18,502.22	\$20,464.37	\$38,966.59	\$22,748.41	\$0.00	\$38,966.59	\$22,748.41	63.14%
1200 - Capital Outlay	\$4,992.00	\$0.00	\$0.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$4,992.00	0.00%
1300 - Transportation Equipment Purch	\$10,555.00	\$0.00	\$0.00	\$0.00	\$10,555.00	\$0.00	\$0.00	\$10,555.00	0.00%
1400 - Other Equipment Purchases	\$250,484.00	\$34,852.66	\$95,934.32	\$130,786.98	\$119,697.02	\$0.00	\$130,786.98	\$119,697.02	52.21%
1600 - Miscellaneous	\$0.00	(\$242,372.56)	\$0.00	(\$242,372.56)	\$242,372.56	\$0.00	(\$242,372.56)	\$242,372.56	0.00%
Total:	\$14,321,812.00	\$2,254,842.07	\$297,719.33	\$2,552,561.40	\$11,769,250.60	\$0.00	\$2,552,561.40	\$11,769,250.60	17.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$14,321,812.00	\$2,254,842.07	\$297,719.33	\$2,552,561.40	\$11,769,250.60	\$0.00	\$2,552,561.40	\$11,769,250.60	17.82%
Total:	\$14,321,812.00	\$2,254,842.07	\$297,719.33	\$2,552,561.40	\$11,769,250.60	\$0.00	\$2,552,561.40	\$11,769,250.60	17.82%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2006 - 2011 April Tornadoes

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$5,772.85	\$0.00	\$5,772.85	(\$5,772.85)	\$0.00	\$5,772.85	(\$5,772.85)	0.00%
0200 - Employee Benefit	\$0.00	\$3,601.41	\$0.00	\$3,601.41	(\$3,601.41)	\$0.00	\$3,601.41	(\$3,601.41)	0.00%
1100 - Grants And Benefits	\$7,279,472.00	\$686,032.92	\$0.00	\$686,032.92	\$6,593,439.08	\$0.00	\$686,032.92	\$6,593,439.08	9.42%
1600 - Miscellaneous	\$0.00	\$5,792.62	\$0.00	\$5,792.62	(\$5,792.62)	\$0.00	\$5,792.62	(\$5,792.62)	0.00%
Total:	\$7,279,472.00	\$701,199.80	\$0.00	\$701,199.80	\$6,578,272.20	\$0.00	\$701,199.80	\$6,578,272.20	9.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$7,279,472.00	\$701,199.80	\$0.00	\$701,199.80	\$6,578,272.20	\$0.00	\$701,199.80	\$6,578,272.20	9.63%
Total:	\$7,279,472.00	\$701,199.80	\$0.00	\$701,199.80	\$6,578,272.20	\$0.00	\$701,199.80	\$6,578,272.20	9.63%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2014 - Isaac 2012

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,071.00	\$0.00	\$0.00	\$0.00	\$16,071.00	\$0.00	\$0.00	\$16,071.00	0.00%
Total:	\$16,071.00	\$0.00	\$0.00	\$0.00	\$16,071.00	\$0.00	\$0.00	\$16,071.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$16,071.00	\$0.00	\$0.00	\$0.00	\$16,071.00	\$0.00	\$0.00	\$16,071.00	0.00%
Total:	\$16,071.00	\$0.00	\$0.00	\$0.00	\$16,071.00	\$0.00	\$0.00	\$16,071.00	0.00%

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State of Alabama
Budget Management Report
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2017 - May 2014 Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,285,050.00	\$372,895.13	\$0.00	\$372,895.13	\$912,154.87	\$0.00	\$372,895.13	\$912,154.87	29.02%
Total:	\$1,285,050.00	\$372,895.13	\$0.00	\$372,895.13	\$912,154.87	\$0.00	\$372,895.13	\$912,154.87	29.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$1,285,050.00	\$372,895.13	\$0.00	\$372,895.13	\$912,154.87	\$0.00	\$372,895.13	\$912,154.87	29.02%
Total:	\$1,285,050.00	\$372,895.13	\$0.00	\$372,895.13	\$912,154.87	\$0.00	\$372,895.13	\$912,154.87	29.02%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2018 - December 2015 Flooding

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$45.32	\$0.00	\$45.32	(\$45.32)	\$0.00	\$45.32	(\$45.32)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$22.37	\$0.00	\$22.37	(\$22.37)	\$0.00	\$22.37	(\$22.37)	0.00%
1100 - Grants And Benefits	\$2,510,469.00	\$752,712.48	\$0.00	\$752,712.48	\$1,757,756.52	\$0.00	\$752,712.48	\$1,757,756.52	29.98%
1600 - Miscellaneous	\$0.00	\$603.79	\$0.00	\$603.79	(\$603.79)	\$0.00	\$603.79	(\$603.79)	0.00%
Total:	\$2,510,469.00	\$753,383.96	\$0.00	\$753,383.96	\$1,757,085.04	\$0.00	\$753,383.96	\$1,757,085.04	30.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$2,510,469.00	\$753,383.96	\$0.00	\$753,383.96	\$1,757,085.04	\$0.00	\$753,383.96	\$1,757,085.04	30.01%
Total:	\$2,510,469.00	\$753,383.96	\$0.00	\$753,383.96	\$1,757,085.04	\$0.00	\$753,383.96	\$1,757,085.04	30.01%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2022 - Hurricane Nate 2017

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$34.25	\$0.00	\$34.25	(\$34.25)	\$0.00	\$34.25	(\$34.25)	0.00%
0200 - Employee Benefit	\$0.00	\$7.70	\$0.00	\$7.70	(\$7.70)	\$0.00	\$7.70	(\$7.70)	0.00%
1100 - Grants And Benefits	\$1,670,496.00	\$2,249.99	\$0.00	\$2,249.99	\$1,668,246.01	\$0.00	\$2,249.99	\$1,668,246.01	0.13%
1600 - Miscellaneous	\$0.00	\$219.72	\$0.00	\$219.72	(\$219.72)	\$0.00	\$219.72	(\$219.72)	0.00%
Total:	\$1,670,496.00	\$2,511.66	\$0.00	\$2,511.66	\$1,667,984.34	\$0.00	\$2,511.66	\$1,667,984.34	0.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$1,670,496.00	\$2,511.66	\$0.00	\$2,511.66	\$1,667,984.34	\$0.00	\$2,511.66	\$1,667,984.34	0.15%
Total:	\$1,670,496.00	\$2,511.66	\$0.00	\$2,511.66	\$1,667,984.34	\$0.00	\$2,511.66	\$1,667,984.34	0.15%

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Budget Management Report
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2023 - Tornado March 2018

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,791,472.00	\$661,508.07	\$0.00	\$661,508.07	\$14,129,963.93	\$0.00	\$661,508.07	\$14,129,963.93	4.47%
1600 - Miscellaneous	\$0.00	\$6,046.79	\$0.00	\$6,046.79	(\$6,046.79)	\$0.00	\$6,046.79	(\$6,046.79)	0.00%
Total:	\$14,791,472.00	\$667,554.86	\$0.00	\$667,554.86	\$14,123,917.14	\$0.00	\$667,554.86	\$14,123,917.14	4.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$14,791,472.00	\$667,554.86	\$0.00	\$667,554.86	\$14,123,917.14	\$0.00	\$667,554.86	\$14,123,917.14	4.51%
Total:	\$14,791,472.00	\$667,554.86	\$0.00	\$667,554.86	\$14,123,917.14	\$0.00	\$667,554.86	\$14,123,917.14	4.51%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2026 - Hurricane Michael

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,569,521.00	\$118,243.61	\$0.00	\$118,243.61	\$1,451,277.39	\$0.00	\$118,243.61	\$1,451,277.39	7.53%
Total:	\$1,569,521.00	\$118,243.61	\$0.00	\$118,243.61	\$1,451,277.39	\$0.00	\$118,243.61	\$1,451,277.39	7.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$1,569,521.00	\$118,243.61	\$0.00	\$118,243.61	\$1,451,277.39	\$0.00	\$118,243.61	\$1,451,277.39	7.53%
Total:	\$1,569,521.00	\$118,243.61	\$0.00	\$118,243.61	\$1,451,277.39	\$0.00	\$118,243.61	\$1,451,277.39	7.53%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2028 - Flooding February 2019

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,314.47	\$0.00	\$2,314.47	(\$2,314.47)	\$0.00	\$2,314.47	(\$2,314.47)	0.00%
0200 - Employee Benefit	\$0.00	\$1,106.95	\$0.00	\$1,106.95	(\$1,106.95)	\$0.00	\$1,106.95	(\$1,106.95)	0.00%
1100 - Grants And Benefits	\$816,424.00	\$610,537.15	\$0.00	\$610,537.15	\$205,886.85	\$0.00	\$610,537.15	\$205,886.85	74.78%
1600 - Miscellaneous	\$0.00	\$2,342.44	\$0.00	\$2,342.44	(\$2,342.44)	\$0.00	\$2,342.44	(\$2,342.44)	0.00%
Total:	\$816,424.00	\$616,301.01	\$0.00	\$616,301.01	\$200,122.99	\$0.00	\$616,301.01	\$200,122.99	75.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$816,424.00	\$616,301.01	\$0.00	\$616,301.01	\$200,122.99	\$0.00	\$616,301.01	\$200,122.99	75.49%
Total:	\$816,424.00	\$616,301.01	\$0.00	\$616,301.01	\$200,122.99	\$0.00	\$616,301.01	\$200,122.99	75.49%

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Budget Management Report
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2029 - Severe Weather March 2019

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$624,718.00	\$33,770.00	\$0.00	\$33,770.00	\$590,948.00	\$0.00	\$33,770.00	\$590,948.00	5.41%
Total:	\$624,718.00	\$33,770.00	\$0.00	\$33,770.00	\$590,948.00	\$0.00	\$33,770.00	\$590,948.00	5.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$624,718.00	\$33,770.00	\$0.00	\$33,770.00	\$590,948.00	\$0.00	\$33,770.00	\$590,948.00	5.41%
Total:	\$624,718.00	\$33,770.00	\$0.00	\$33,770.00	\$590,948.00	\$0.00	\$33,770.00	\$590,948.00	5.41%

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Budget Management Report
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2032 - Flooding February 2020

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$10,243.42	\$0.00	\$10,243.42	(\$10,243.42)	\$0.00	\$10,243.42	(\$10,243.42)	0.00%
0200 - Employee Benefit	\$0.00	\$4,105.04	\$0.00	\$4,105.04	(\$4,105.04)	\$0.00	\$4,105.04	(\$4,105.04)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$191.55	\$0.00	\$191.55	(\$191.55)	\$0.00	\$191.55	(\$191.55)	0.00%
1100 - Grants And Benefits	\$4,255,290.00	\$603,985.31	\$0.00	\$603,985.31	\$3,651,304.69	\$0.00	\$603,985.31	\$3,651,304.69	14.19%
1600 - Miscellaneous	\$0.00	\$11,968.89	\$0.00	\$11,968.89	(\$11,968.89)	\$0.00	\$11,968.89	(\$11,968.89)	0.00%
Total:	\$4,255,290.00	\$630,494.21	\$0.00	\$630,494.21	\$3,624,795.79	\$0.00	\$630,494.21	\$3,624,795.79	14.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,255,290.00	\$630,494.21	\$0.00	\$630,494.21	\$3,624,795.79	\$0.00	\$630,494.21	\$3,624,795.79	14.82%
Total:	\$4,255,290.00	\$630,494.21	\$0.00	\$630,494.21	\$3,624,795.79	\$0.00	\$630,494.21	\$3,624,795.79	14.82%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$11,909.25	\$0.00	\$11,909.25	(\$11,909.25)	\$0.00	\$11,909.25	(\$11,909.25)	0.00%
0200 - Employee Benefit	\$0.00	\$5,578.92	\$0.00	\$5,578.92	(\$5,578.92)	\$0.00	\$5,578.92	(\$5,578.92)	0.00%
0500 - Repair And Maintenance	\$0.00	\$625.79	\$0.00	\$625.79	(\$625.79)	\$0.00	\$625.79	(\$625.79)	0.00%
0600 - Rentals And Leases	\$0.00	\$17.90	\$0.00	\$17.90	(\$17.90)	\$0.00	\$17.90	(\$17.90)	0.00%
0700 - Utilities And Communication	\$0.00	\$4,745.44	\$0.00	\$4,745.44	(\$4,745.44)	\$0.00	\$4,745.44	(\$4,745.44)	0.00%
0800 - Services	\$0.00	\$45,359.69	\$5,800.00	\$51,159.69	(\$51,159.69)	\$0.00	\$51,159.69	(\$51,159.69)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$8,889.38	\$0.00	\$8,889.38	(\$8,889.38)	\$0.00	\$8,889.38	(\$8,889.38)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$834.99	\$0.00	\$834.99	(\$834.99)	\$0.00	\$834.99	(\$834.99)	0.00%
1100 - Grants And Benefits	\$5,966,744.00	\$4,013,440.78	\$0.00	\$4,013,440.78	\$1,953,303.22	\$0.00	\$4,013,440.78	\$1,953,303.22	67.26%
1400 - Other Equipment Purchases	\$0.00	\$305.39	\$0.00	\$305.39	(\$305.39)	\$0.00	\$305.39	(\$305.39)	0.00%
1600 - Miscellaneous	\$0.00	\$13,465.14	\$0.00	\$13,465.14	(\$13,465.14)	\$0.00	\$13,465.14	(\$13,465.14)	0.00%
Total:	\$5,966,744.00	\$4,105,172.67	\$5,800.00	\$4,110,972.67	\$1,855,771.33	\$0.00	\$4,110,972.67	\$1,855,771.33	68.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,966,744.00	\$4,105,172.67	\$5,800.00	\$4,110,972.67	\$1,855,771.33	\$0.00	\$4,110,972.67	\$1,855,771.33	68.90%
Total:	\$5,966,744.00	\$4,105,172.67	\$5,800.00	\$4,110,972.67	\$1,855,771.33	\$0.00	\$4,110,972.67	\$1,855,771.33	68.90%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2034 - 2020 Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$1,844.14	\$0.00	\$1,844.14	(\$1,844.14)	\$0.00	\$1,844.14	(\$1,844.14)	0.00%
0200 - Employee Benefit	\$0.00	\$1,152.91	\$0.00	\$1,152.91	(\$1,152.91)	\$0.00	\$1,152.91	(\$1,152.91)	0.00%
1100 - Grants And Benefits	\$6,401,692.00	\$311,839.87	\$0.00	\$311,839.87	\$6,089,852.13	\$0.00	\$311,839.87	\$6,089,852.13	4.87%
1600 - Miscellaneous	\$0.00	\$2,535.50	\$0.00	\$2,535.50	(\$2,535.50)	\$0.00	\$2,535.50	(\$2,535.50)	0.00%
Total:	\$6,401,692.00	\$317,372.42	\$0.00	\$317,372.42	\$6,084,319.58	\$0.00	\$317,372.42	\$6,084,319.58	4.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,401,692.00	\$317,372.42	\$0.00	\$317,372.42	\$6,084,319.58	\$0.00	\$317,372.42	\$6,084,319.58	4.96%
Total:	\$6,401,692.00	\$317,372.42	\$0.00	\$317,372.42	\$6,084,319.58	\$0.00	\$317,372.42	\$6,084,319.58	4.96%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2035 - 2020 Flooding

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$1,632.48	\$0.00	\$1,632.48	(\$1,632.48)	\$0.00	\$1,632.48	(\$1,632.48)	0.00%
0200 - Employee Benefit	\$0.00	\$956.99	\$0.00	\$956.99	(\$956.99)	\$0.00	\$956.99	(\$956.99)	0.00%
1100 - Grants And Benefits	\$7,002,634.00	\$3,974.52	\$0.00	\$3,974.52	\$6,998,659.48	\$0.00	\$3,974.52	\$6,998,659.48	0.06%
1600 - Miscellaneous	\$0.00	\$1,880.73	\$0.00	\$1,880.73	(\$1,880.73)	\$0.00	\$1,880.73	(\$1,880.73)	0.00%
Total:	\$7,002,634.00	\$8,444.72	\$0.00	\$8,444.72	\$6,994,189.28	\$0.00	\$8,444.72	\$6,994,189.28	0.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$7,002,634.00	\$8,444.72	\$0.00	\$8,444.72	\$6,994,189.28	\$0.00	\$8,444.72	\$6,994,189.28	0.12%
Total:	\$7,002,634.00	\$8,444.72	\$0.00	\$8,444.72	\$6,994,189.28	\$0.00	\$8,444.72	\$6,994,189.28	0.12%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$121,347.17	\$0.00	\$121,347.17	(\$121,347.17)	\$0.00	\$121,347.17	(\$121,347.17)	0.00%
0200 - Employee Benefit	\$0.00	\$52,228.18	\$0.00	\$52,228.18	(\$52,228.18)	\$0.00	\$52,228.18	(\$52,228.18)	0.00%
0300 - Travel, In-State	\$0.00	\$625.50	\$0.00	\$625.50	(\$625.50)	\$0.00	\$625.50	(\$625.50)	0.00%
0500 - Repair And Maintenance	\$0.00	\$1,461.61	\$0.00	\$1,461.61	(\$1,461.61)	\$0.00	\$1,461.61	(\$1,461.61)	0.00%
0600 - Rentals And Leases	\$0.00	\$41.80	\$0.00	\$41.80	(\$41.80)	\$0.00	\$41.80	(\$41.80)	0.00%
0700 - Utilities And Communication	\$0.00	\$11,083.50	\$0.00	\$11,083.50	(\$11,083.50)	\$0.00	\$11,083.50	(\$11,083.50)	0.00%
0800 - Services	\$0.00	\$53,086.92	\$0.00	\$53,086.92	(\$53,086.92)	\$0.00	\$53,086.92	(\$53,086.92)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$20,901.86	\$0.00	\$20,901.86	(\$20,901.86)	\$0.00	\$20,901.86	(\$20,901.86)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$2,247.22	\$0.00	\$2,247.22	(\$2,247.22)	\$0.00	\$2,247.22	(\$2,247.22)	0.00%
1100 - Grants And Benefits	\$68,491,037.00	\$81,369,821.03	\$0.00	\$81,369,821.03	(\$12,878,784.03)	\$0.00	\$81,369,821.03	(\$12,878,784.03)	118.80%
1400 - Other Equipment Purchases	\$0.00	\$713.28	\$0.00	\$713.28	(\$713.28)	\$0.00	\$713.28	(\$713.28)	0.00%
1600 - Miscellaneous	\$0.00	\$134,927.27	\$0.00	\$134,927.27	(\$134,927.27)	\$0.00	\$134,927.27	(\$134,927.27)	0.00%
Total:	\$68,491,037.00	\$81,768,485.34	\$0.00	\$81,768,485.34	(\$13,277,448.34)	\$0.00	\$81,768,485.34	(\$13,277,448.34)	119.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$68,491,037.00	\$81,768,485.34	\$0.00	\$81,768,485.34	(\$13,277,448.34)	\$0.00	\$81,768,485.34	(\$13,277,448.34)	119.39%
Total:	\$68,491,037.00	\$81,768,485.34	\$0.00	\$81,768,485.34	(\$13,277,448.34)	\$0.00	\$81,768,485.34	(\$13,277,448.34)	119.39%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2037 - Hurricane Zeta

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$34,118.95	\$0.00	\$34,118.95	(\$34,118.95)	\$0.00	\$34,118.95	(\$34,118.95)	0.00%
0200 - Employee Benefit	\$0.00	\$15,094.57	\$0.00	\$15,094.57	(\$15,094.57)	\$0.00	\$15,094.57	(\$15,094.57)	0.00%
0500 - Repair And Maintenance	\$0.00	\$1,461.64	\$0.00	\$1,461.64	(\$1,461.64)	\$0.00	\$1,461.64	(\$1,461.64)	0.00%
0600 - Rentals And Leases	\$0.00	\$41.80	\$0.00	\$41.80	(\$41.80)	\$0.00	\$41.80	(\$41.80)	0.00%
0700 - Utilities And Communication	\$0.00	\$11,083.68	\$0.00	\$11,083.68	(\$11,083.68)	\$0.00	\$11,083.68	(\$11,083.68)	0.00%
0800 - Services	\$0.00	\$3,086.99	\$0.00	\$3,086.99	(\$3,086.99)	\$0.00	\$3,086.99	(\$3,086.99)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$20,762.47	\$0.00	\$20,762.47	(\$20,762.47)	\$0.00	\$20,762.47	(\$20,762.47)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$1,776.46	\$0.00	\$1,776.46	(\$1,776.46)	\$0.00	\$1,776.46	(\$1,776.46)	0.00%
1100 - Grants And Benefits	\$14,042,566.00	\$14,687,329.46	\$0.00	\$14,687,329.46	(\$644,763.46)	\$0.00	\$14,687,329.46	(\$644,763.46)	104.59%
1400 - Other Equipment Purchases	\$0.00	\$713.29	\$0.00	\$713.29	(\$713.29)	\$0.00	\$713.29	(\$713.29)	0.00%
1600 - Miscellaneous	\$0.00	\$38,223.62	\$0.00	\$38,223.62	(\$38,223.62)	\$0.00	\$38,223.62	(\$38,223.62)	0.00%
Total:	\$14,042,566.00	\$14,813,692.93	\$0.00	\$14,813,692.93	(\$771,126.93)	\$0.00	\$14,813,692.93	(\$771,126.93)	105.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$14,042,566.00	\$14,813,692.93	\$0.00	\$14,813,692.93	(\$771,126.93)	\$0.00	\$14,813,692.93	(\$771,126.93)	105.49%
Total:	\$14,042,566.00	\$14,813,692.93	\$0.00	\$14,813,692.93	(\$771,126.93)	\$0.00	\$14,813,692.93	(\$771,126.93)	105.49%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2039 - March 2021 Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$22,796.60	\$0.00	\$22,796.60	(\$22,796.60)	\$0.00	\$22,796.60	(\$22,796.60)	0.00%
0200 - Employee Benefit	\$0.00	\$10,660.34	\$0.00	\$10,660.34	(\$10,660.34)	\$0.00	\$10,660.34	(\$10,660.34)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$205.34	\$0.00	\$205.34	(\$205.34)	\$0.00	\$205.34	(\$205.34)	0.00%
1100 - Grants And Benefits	\$6,662,342.00	\$2,789,640.42	\$0.00	\$2,789,640.42	\$3,872,701.58	\$0.00	\$2,789,640.42	\$3,872,701.58	41.87%
1600 - Miscellaneous	\$0.00	\$23,662.27	\$0.00	\$23,662.27	(\$23,662.27)	\$0.00	\$23,662.27	(\$23,662.27)	0.00%
Total:	\$6,662,342.00	\$2,846,964.97	\$0.00	\$2,846,964.97	\$3,815,377.03	\$0.00	\$2,846,964.97	\$3,815,377.03	42.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,662,342.00	\$2,846,964.97	\$0.00	\$2,846,964.97	\$3,815,377.03	\$0.00	\$2,846,964.97	\$3,815,377.03	42.73%
Total:	\$6,662,342.00	\$2,846,964.97	\$0.00	\$2,846,964.97	\$3,815,377.03	\$0.00	\$2,846,964.97	\$3,815,377.03	42.73%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2040 - ARPA

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,636,626.00	\$0.00	\$0.00	\$0.00	\$1,636,626.00	\$0.00	\$0.00	\$1,636,626.00	0.00%
Total:	\$1,636,626.00	\$0.00	\$0.00	\$0.00	\$1,636,626.00	\$0.00	\$0.00	\$1,636,626.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$1,636,626.00	\$0.00	\$0.00	\$0.00	\$1,636,626.00	\$0.00	\$0.00	\$1,636,626.00	0.00%
Total:	\$1,636,626.00	\$0.00	\$0.00	\$0.00	\$1,636,626.00	\$0.00	\$0.00	\$1,636,626.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2043 - Flash Flood October 2021

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,780.99	\$0.00	\$2,780.99	(\$2,780.99)	\$0.00	\$2,780.99	(\$2,780.99)	0.00%
0200 - Employee Benefit	\$0.00	\$1,205.44	\$0.00	\$1,205.44	(\$1,205.44)	\$0.00	\$1,205.44	(\$1,205.44)	0.00%
1600 - Miscellaneous	\$0.00	\$703.78	\$0.00	\$703.78	(\$703.78)	\$0.00	\$703.78	(\$703.78)	0.00%
Total:	\$0.00	\$4,690.21	\$0.00	\$4,690.21	(\$4,690.21)	\$0.00	\$4,690.21	(\$4,690.21)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$0.00	\$4,690.21	\$0.00	\$4,690.21	(\$4,690.21)	\$0.00	\$4,690.21	(\$4,690.21)	0.00%
Total:	\$0.00	\$4,690.21	\$0.00	\$4,690.21	(\$4,690.21)	\$0.00	\$4,690.21	(\$4,690.21)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
Total:	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
Total:	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 032

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 032 - Oil & Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,033,512.00	\$955,764.98	\$0.00	\$955,764.98	\$1,077,747.02	\$0.00	\$955,764.98	\$1,077,747.02	47.00%
0200 - Employee Benefit	\$750,575.00	\$352,316.04	\$0.00	\$352,316.04	\$398,258.96	\$0.00	\$352,316.04	\$398,258.96	46.94%
0300 - Travel, In-State	\$39,000.00	\$8,094.50	\$0.00	\$8,094.50	\$30,905.50	\$0.00	\$8,094.50	\$30,905.50	20.76%
0400 - Travel, Out-Of-State	\$26,500.00	\$2,721.66	\$0.00	\$2,721.66	\$23,778.34	\$0.00	\$2,721.66	\$23,778.34	10.27%
0500 - Repair And Maintenance	\$82,000.00	\$10,627.40	\$0.00	\$10,627.40	\$71,372.60	\$0.00	\$10,627.40	\$71,372.60	12.96%
0600 - Rentals And Leases	\$38,000.00	\$11,979.79	\$1,936.80	\$13,916.59	\$24,083.41	\$0.00	\$13,916.59	\$24,083.41	36.62%
0700 - Utilities And Communication	\$165,000.00	\$31,032.70	\$5,399.65	\$36,432.35	\$128,567.65	\$0.00	\$36,432.35	\$128,567.65	22.08%
0800 - Services	\$237,000.00	\$20,327.48	\$1,483.40	\$21,810.88	\$215,189.12	\$0.00	\$21,810.88	\$215,189.12	9.20%
0900 - Supplies, Mat'l, And Operating	\$208,000.00	\$50,661.55	\$674.88	\$51,336.43	\$156,663.57	\$0.00	\$51,336.43	\$156,663.57	24.68%
1000 - Transportation Equip Operation	\$110,000.00	\$15,552.08	\$5,192.16	\$20,744.24	\$89,255.76	\$0.00	\$20,744.24	\$89,255.76	18.86%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$119,288.00	\$3,083.99	\$0.00	\$3,083.99	\$116,204.01	\$0.00	\$3,083.99	\$116,204.01	2.59%
1500 - Debt Service	\$106,000.00	\$70,059.52	\$0.00	\$70,059.52	\$35,940.48	\$0.00	\$70,059.52	\$35,940.48	66.09%
Total:	\$3,979,875.00	\$1,532,221.69	\$14,686.89	\$1,546,908.58	\$2,432,966.42	\$0.00	\$1,546,908.58	\$2,432,966.42	38.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,225,554.00	\$1,500,714.69	\$14,686.89	\$1,515,401.58	\$1,710,152.42	\$0.00	\$1,515,401.58	\$1,710,152.42	46.98%
0337 - Oil & Gas Bd Special Revenue	\$714,321.00	\$31,507.00	\$0.00	\$31,507.00	\$682,814.00	\$0.00	\$31,507.00	\$682,814.00	4.41%
0574 - Ogb-Surety Bonds/Recla Projs	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$3,979,875.00	\$1,532,221.69	\$14,686.89	\$1,546,908.58	\$2,432,966.42	\$0.00	\$1,546,908.58	\$2,432,966.42	38.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,033,512.00	\$955,764.98	\$0.00	\$955,764.98	\$1,077,747.02	\$0.00	\$955,764.98	\$1,077,747.02	47.00%
0200 - Employee Benefit	\$750,575.00	\$352,316.04	\$0.00	\$352,316.04	\$398,258.96	\$0.00	\$352,316.04	\$398,258.96	46.94%
0300 - Travel, In-State	\$39,000.00	\$8,094.50	\$0.00	\$8,094.50	\$30,905.50	\$0.00	\$8,094.50	\$30,905.50	20.76%
0400 - Travel, Out-Of-State	\$26,500.00	\$2,721.66	\$0.00	\$2,721.66	\$23,778.34	\$0.00	\$2,721.66	\$23,778.34	10.27%
0500 - Repair And Maintenance	\$82,000.00	\$10,627.40	\$0.00	\$10,627.40	\$71,372.60	\$0.00	\$10,627.40	\$71,372.60	12.96%
0600 - Rentals And Leases	\$38,000.00	\$11,979.79	\$1,936.80	\$13,916.59	\$24,083.41	\$0.00	\$13,916.59	\$24,083.41	36.62%
0700 - Utilities And Communication	\$165,000.00	\$31,032.70	\$5,399.65	\$36,432.35	\$128,567.65	\$0.00	\$36,432.35	\$128,567.65	22.08%
0800 - Services	\$237,000.00	\$20,327.48	\$1,483.40	\$21,810.88	\$215,189.12	\$0.00	\$21,810.88	\$215,189.12	9.20%
0900 - Supplies, Mat'l, And Operating	\$208,000.00	\$50,661.55	\$674.88	\$51,336.43	\$156,663.57	\$0.00	\$51,336.43	\$156,663.57	24.68%
1000 - Transportation Equip Operation	\$110,000.00	\$15,552.08	\$5,192.16	\$20,744.24	\$89,255.76	\$0.00	\$20,744.24	\$89,255.76	18.86%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$119,288.00	\$3,083.99	\$0.00	\$3,083.99	\$116,204.01	\$0.00	\$3,083.99	\$116,204.01	2.59%
1500 - Debt Service	\$106,000.00	\$70,059.52	\$0.00	\$70,059.52	\$35,940.48	\$0.00	\$70,059.52	\$35,940.48	66.09%
Total:	\$3,979,875.00	\$1,532,221.69	\$14,686.89	\$1,546,908.58	\$2,432,966.42	\$0.00	\$1,546,908.58	\$2,432,966.42	38.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,225,554.00	\$1,500,714.69	\$14,686.89	\$1,515,401.58	\$1,710,152.42	\$0.00	\$1,515,401.58	\$1,710,152.42	46.98%
0337 - Oil & Gas Bd Special Revenue	\$714,321.00	\$31,507.00	\$0.00	\$31,507.00	\$682,814.00	\$0.00	\$31,507.00	\$682,814.00	4.41%
0574 - Ogb-Surety Bonds/Recla Projs	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$3,979,875.00	\$1,532,221.69	\$14,686.89	\$1,546,908.58	\$2,432,966.42	\$0.00	\$1,546,908.58	\$2,432,966.42	38.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,806,004.00	\$927,230.24	\$0.00	\$927,230.24	\$878,773.76	\$0.00	\$927,230.24	\$878,773.76	51.34%
0200 - Employee Benefit	\$685,413.00	\$350,099.53	\$0.00	\$350,099.53	\$335,313.47	\$0.00	\$350,099.53	\$335,313.47	51.08%
0300 - Travel, In-State	\$27,000.00	\$7,554.75	\$0.00	\$7,554.75	\$19,445.25	\$0.00	\$7,554.75	\$19,445.25	27.98%
0400 - Travel, Out-Of-State	\$10,000.00	\$2,721.66	\$0.00	\$2,721.66	\$7,278.34	\$0.00	\$2,721.66	\$7,278.34	27.22%
0500 - Repair And Maintenance	\$72,000.00	\$10,627.40	\$0.00	\$10,627.40	\$61,372.60	\$0.00	\$10,627.40	\$61,372.60	14.76%
0600 - Rentals And Leases	\$35,000.00	\$11,979.79	\$1,936.80	\$13,916.59	\$21,083.41	\$0.00	\$13,916.59	\$21,083.41	39.76%
0700 - Utilities And Communication	\$95,000.00	\$31,032.70	\$5,399.65	\$36,432.35	\$58,567.65	\$0.00	\$36,432.35	\$58,567.65	38.35%
0800 - Services	\$72,000.00	\$20,111.48	\$1,483.40	\$21,594.88	\$50,405.12	\$0.00	\$21,594.88	\$50,405.12	29.99%
0900 - Supplies, Mat'l, And Operating	\$133,000.00	\$50,661.55	\$674.88	\$51,336.43	\$81,663.57	\$0.00	\$51,336.43	\$81,663.57	38.60%
1000 - Transportation Equip Operation	\$50,000.00	\$15,552.08	\$5,192.16	\$20,744.24	\$29,255.76	\$0.00	\$20,744.24	\$29,255.76	41.49%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$69,137.00	\$3,083.99	\$0.00	\$3,083.99	\$66,053.01	\$0.00	\$3,083.99	\$66,053.01	4.46%
1500 - Debt Service	\$106,000.00	\$70,059.52	\$0.00	\$70,059.52	\$35,940.48	\$0.00	\$70,059.52	\$35,940.48	66.09%
Total:	\$3,225,554.00	\$1,500,714.69	\$14,686.89	\$1,515,401.58	\$1,710,152.42	\$0.00	\$1,515,401.58	\$1,710,152.42	46.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,225,554.00	\$1,500,714.69	\$14,686.89	\$1,515,401.58	\$1,710,152.42	\$0.00	\$1,515,401.58	\$1,710,152.42	46.98%
Total:	\$3,225,554.00	\$1,500,714.69	\$14,686.89	\$1,515,401.58	\$1,710,152.42	\$0.00	\$1,515,401.58	\$1,710,152.42	46.98%

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State of Alabama
Budget Management Report
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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,508.00	\$28,534.74	\$0.00	\$28,534.74	\$198,973.26	\$0.00	\$28,534.74	\$198,973.26	12.54%
0200 - Employee Benefit	\$65,162.00	\$2,216.51	\$0.00	\$2,216.51	\$62,945.49	\$0.00	\$2,216.51	\$62,945.49	3.40%
0300 - Travel, In-State	\$12,000.00	\$539.75	\$0.00	\$539.75	\$11,460.25	\$0.00	\$539.75	\$11,460.25	4.50%
0400 - Travel, Out-Of-State	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0800 - Services	\$125,000.00	\$216.00	\$0.00	\$216.00	\$124,784.00	\$0.00	\$216.00	\$124,784.00	0.17%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$50,151.00	\$0.00	\$0.00	\$0.00	\$50,151.00	\$0.00	\$0.00	\$50,151.00	0.00%
Total:	\$714,321.00	\$31,507.00	\$0.00	\$31,507.00	\$682,814.00	\$0.00	\$31,507.00	\$682,814.00	4.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$714,321.00	\$31,507.00	\$0.00	\$31,507.00	\$682,814.00	\$0.00	\$31,507.00	\$682,814.00	4.41%
Total:	\$714,321.00	\$31,507.00	\$0.00	\$31,507.00	\$682,814.00	\$0.00	\$31,507.00	\$682,814.00	4.41%

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Budget Management Report
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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$593,366.00	\$320,854.57	\$0.00	\$320,854.57	\$272,511.43	\$0.00	\$320,854.57	\$272,511.43	54.07%
0200 - Employee Benefit	\$222,511.00	\$121,222.19	\$0.00	\$121,222.19	\$101,288.81	\$0.00	\$121,222.19	\$101,288.81	54.48%
0300 - Travel, In-State	\$9,000.00	\$170.00	\$0.00	\$170.00	\$8,830.00	\$0.00	\$170.00	\$8,830.00	1.89%
0400 - Travel, Out-Of-State	\$7,000.00	\$2,721.66	\$0.00	\$2,721.66	\$4,278.34	\$0.00	\$2,721.66	\$4,278.34	38.88%
0500 - Repair And Maintenance	\$72,000.00	\$10,627.40	\$0.00	\$10,627.40	\$61,372.60	\$0.00	\$10,627.40	\$61,372.60	14.76%
0600 - Rentals And Leases	\$35,000.00	\$11,979.79	\$1,936.80	\$13,916.59	\$21,083.41	\$0.00	\$13,916.59	\$21,083.41	39.76%
0700 - Utilities And Communication	\$95,000.00	\$31,032.70	\$5,399.65	\$36,432.35	\$58,567.65	\$0.00	\$36,432.35	\$58,567.65	38.35%
0800 - Services	\$72,000.00	\$20,111.48	\$1,483.40	\$21,594.88	\$50,405.12	\$0.00	\$21,594.88	\$50,405.12	29.99%
0900 - Supplies, Mat'l, And Operating	\$133,000.00	\$50,436.55	\$674.88	\$51,111.43	\$81,888.57	\$0.00	\$51,111.43	\$81,888.57	38.43%
1000 - Transportation Equip Operation	\$50,000.00	\$15,552.08	\$5,192.16	\$20,744.24	\$29,255.76	\$0.00	\$20,744.24	\$29,255.76	41.49%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$66,178.00	\$3,083.99	\$0.00	\$3,083.99	\$63,094.01	\$0.00	\$3,083.99	\$63,094.01	4.66%
1500 - Debt Service	\$106,000.00	\$70,059.52	\$0.00	\$70,059.52	\$35,940.48	\$0.00	\$70,059.52	\$35,940.48	66.09%
Total:	\$1,526,055.00	\$657,851.93	\$14,686.89	\$672,538.82	\$853,516.18	\$0.00	\$672,538.82	\$853,516.18	44.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,526,055.00	\$657,851.93	\$14,686.89	\$672,538.82	\$853,516.18	\$0.00	\$672,538.82	\$853,516.18	44.07%
Total:	\$1,526,055.00	\$657,851.93	\$14,686.89	\$672,538.82	\$853,516.18	\$0.00	\$672,538.82	\$853,516.18	44.07%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$638,149.00	\$348,732.80	\$0.00	\$348,732.80	\$289,416.20	\$0.00	\$348,732.80	\$289,416.20	54.65%
0200 - Employee Benefit	\$247,154.00	\$128,442.13	\$0.00	\$128,442.13	\$118,711.87	\$0.00	\$128,442.13	\$118,711.87	51.97%
0300 - Travel, In-State	\$4,000.00	\$300.00	\$0.00	\$300.00	\$3,700.00	\$0.00	\$300.00	\$3,700.00	7.50%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$225.00	\$0.00	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	0.00%
1400 - Other Equipment Purchases	\$2,959.00	\$0.00	\$0.00	\$0.00	\$2,959.00	\$0.00	\$0.00	\$2,959.00	0.00%
Total:	\$895,262.00	\$477,699.93	\$0.00	\$477,699.93	\$417,562.07	\$0.00	\$477,699.93	\$417,562.07	53.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$895,262.00	\$477,699.93	\$0.00	\$477,699.93	\$417,562.07	\$0.00	\$477,699.93	\$417,562.07	53.36%
Total:	\$895,262.00	\$477,699.93	\$0.00	\$477,699.93	\$417,562.07	\$0.00	\$477,699.93	\$417,562.07	53.36%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$574,489.00	\$257,642.87	\$0.00	\$257,642.87	\$316,846.13	\$0.00	\$257,642.87	\$316,846.13	44.85%
0200 - Employee Benefit	\$215,748.00	\$100,435.21	\$0.00	\$100,435.21	\$115,312.79	\$0.00	\$100,435.21	\$115,312.79	46.55%
0300 - Travel, In-State	\$14,000.00	\$7,084.75	\$0.00	\$7,084.75	\$6,915.25	\$0.00	\$7,084.75	\$6,915.25	50.61%
Total:	\$804,237.00	\$365,162.83	\$0.00	\$365,162.83	\$439,074.17	\$0.00	\$365,162.83	\$439,074.17	45.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$804,237.00	\$365,162.83	\$0.00	\$365,162.83	\$439,074.17	\$0.00	\$365,162.83	\$439,074.17	45.40%
Total:	\$804,237.00	\$365,162.83	\$0.00	\$365,162.83	\$439,074.17	\$0.00	\$365,162.83	\$439,074.17	45.40%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$76,429.00	\$28,534.74	\$0.00	\$28,534.74	\$47,894.26	\$0.00	\$28,534.74	\$47,894.26	37.33%
0200 - Employee Benefit	\$4,317.00	\$2,182.89	\$0.00	\$2,182.89	\$2,134.11	\$0.00	\$2,182.89	\$2,134.11	50.56%
0300 - Travel, In-State	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0800 - Services	\$125,000.00	\$216.00	\$0.00	\$216.00	\$124,784.00	\$0.00	\$216.00	\$124,784.00	0.17%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$482,246.00	\$30,933.63	\$0.00	\$30,933.63	\$451,312.37	\$0.00	\$30,933.63	\$451,312.37	6.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$482,246.00	\$30,933.63	\$0.00	\$30,933.63	\$451,312.37	\$0.00	\$30,933.63	\$451,312.37	6.41%
Total:	\$482,246.00	\$30,933.63	\$0.00	\$30,933.63	\$451,312.37	\$0.00	\$30,933.63	\$451,312.37	6.41%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,079.00	\$0.00	\$0.00	\$0.00	\$151,079.00	\$0.00	\$0.00	\$151,079.00	0.00%
0200 - Employee Benefit	\$60,845.00	\$0.00	\$0.00	\$0.00	\$60,845.00	\$0.00	\$0.00	\$60,845.00	0.00%
0300 - Travel, In-State	\$1,400.00	\$170.00	\$0.00	\$170.00	\$1,230.00	\$0.00	\$170.00	\$1,230.00	12.14%
0400 - Travel, Out-Of-State	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
Total:	\$219,924.00	\$170.00	\$0.00	\$170.00	\$219,754.00	\$0.00	\$170.00	\$219,754.00	0.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$219,924.00	\$170.00	\$0.00	\$170.00	\$219,754.00	\$0.00	\$170.00	\$219,754.00	0.08%
Total:	\$219,924.00	\$170.00	\$0.00	\$170.00	\$219,754.00	\$0.00	\$170.00	\$219,754.00	0.08%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$33.62	\$0.00	\$33.62	(\$33.62)	\$0.00	\$33.62	(\$33.62)	0.00%
0300 - Travel, In-State	\$2,000.00	\$369.75	\$0.00	\$369.75	\$1,630.25	\$0.00	\$369.75	\$1,630.25	18.49%
1400 - Other Equipment Purchases	\$10,151.00	\$0.00	\$0.00	\$0.00	\$10,151.00	\$0.00	\$0.00	\$10,151.00	0.00%
Total:	\$12,151.00	\$403.37	\$0.00	\$403.37	\$11,747.63	\$0.00	\$403.37	\$11,747.63	3.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$12,151.00	\$403.37	\$0.00	\$403.37	\$11,747.63	\$0.00	\$403.37	\$11,747.63	3.32%
Total:	\$12,151.00	\$403.37	\$0.00	\$403.37	\$11,747.63	\$0.00	\$403.37	\$11,747.63	3.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$593,366.00	\$320,854.57	\$0.00	\$320,854.57	\$272,511.43	\$0.00	\$320,854.57	\$272,511.43	54.07%
0200 - Employee Benefit	\$222,511.00	\$121,222.19	\$0.00	\$121,222.19	\$101,288.81	\$0.00	\$121,222.19	\$101,288.81	54.48%
0300 - Travel, In-State	\$9,000.00	\$170.00	\$0.00	\$170.00	\$8,830.00	\$0.00	\$170.00	\$8,830.00	1.89%
0400 - Travel, Out-Of-State	\$7,000.00	\$2,721.66	\$0.00	\$2,721.66	\$4,278.34	\$0.00	\$2,721.66	\$4,278.34	38.88%
0500 - Repair And Maintenance	\$72,000.00	\$10,627.40	\$0.00	\$10,627.40	\$61,372.60	\$0.00	\$10,627.40	\$61,372.60	14.76%
0600 - Rentals And Leases	\$35,000.00	\$11,979.79	\$1,936.80	\$13,916.59	\$21,083.41	\$0.00	\$13,916.59	\$21,083.41	39.76%
0700 - Utilities And Communication	\$95,000.00	\$31,032.70	\$5,399.65	\$36,432.35	\$58,567.65	\$0.00	\$36,432.35	\$58,567.65	38.35%
0800 - Services	\$72,000.00	\$20,111.48	\$1,483.40	\$21,594.88	\$50,405.12	\$0.00	\$21,594.88	\$50,405.12	29.99%
0900 - Supplies, Mat'l, And Operating	\$133,000.00	\$50,436.55	\$674.88	\$51,111.43	\$81,888.57	\$0.00	\$51,111.43	\$81,888.57	38.43%
1000 - Transportation Equip Operation	\$50,000.00	\$15,552.08	\$5,192.16	\$20,744.24	\$29,255.76	\$0.00	\$20,744.24	\$29,255.76	41.49%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$66,178.00	\$3,083.99	\$0.00	\$3,083.99	\$63,094.01	\$0.00	\$3,083.99	\$63,094.01	4.66%
1500 - Debt Service	\$106,000.00	\$70,059.52	\$0.00	\$70,059.52	\$35,940.48	\$0.00	\$70,059.52	\$35,940.48	66.09%
Total:	\$1,526,055.00	\$657,851.93	\$14,686.89	\$672,538.82	\$853,516.18	\$0.00	\$672,538.82	\$853,516.18	44.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,526,055.00	\$657,851.93	\$14,686.89	\$672,538.82	\$853,516.18	\$0.00	\$672,538.82	\$853,516.18	44.07%
Total:	\$1,526,055.00	\$657,851.93	\$14,686.89	\$672,538.82	\$853,516.18	\$0.00	\$672,538.82	\$853,516.18	44.07%

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State of Alabama
Budget Management Report
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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$638,149.00	\$348,732.80	\$0.00	\$348,732.80	\$289,416.20	\$0.00	\$348,732.80	\$289,416.20	54.65%
0200 - Employee Benefit	\$247,154.00	\$128,442.13	\$0.00	\$128,442.13	\$118,711.87	\$0.00	\$128,442.13	\$118,711.87	51.97%
0300 - Travel, In-State	\$4,000.00	\$300.00	\$0.00	\$300.00	\$3,700.00	\$0.00	\$300.00	\$3,700.00	7.50%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$225.00	\$0.00	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	0.00%
1400 - Other Equipment Purchases	\$2,959.00	\$0.00	\$0.00	\$0.00	\$2,959.00	\$0.00	\$0.00	\$2,959.00	0.00%
Total:	\$895,262.00	\$477,699.93	\$0.00	\$477,699.93	\$417,562.07	\$0.00	\$477,699.93	\$417,562.07	53.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$895,262.00	\$477,699.93	\$0.00	\$477,699.93	\$417,562.07	\$0.00	\$477,699.93	\$417,562.07	53.36%
Total:	\$895,262.00	\$477,699.93	\$0.00	\$477,699.93	\$417,562.07	\$0.00	\$477,699.93	\$417,562.07	53.36%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0020 - Compliance And Hearings

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$574,489.00	\$257,642.87	\$0.00	\$257,642.87	\$316,846.13	\$0.00	\$257,642.87	\$316,846.13	44.85%
0200 - Employee Benefit	\$215,748.00	\$100,435.21	\$0.00	\$100,435.21	\$115,312.79	\$0.00	\$100,435.21	\$115,312.79	46.55%
0300 - Travel, In-State	\$14,000.00	\$7,084.75	\$0.00	\$7,084.75	\$6,915.25	\$0.00	\$7,084.75	\$6,915.25	50.61%
Total:	\$804,237.00	\$365,162.83	\$0.00	\$365,162.83	\$439,074.17	\$0.00	\$365,162.83	\$439,074.17	45.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$804,237.00	\$365,162.83	\$0.00	\$365,162.83	\$439,074.17	\$0.00	\$365,162.83	\$439,074.17	45.40%
Total:	\$804,237.00	\$365,162.83	\$0.00	\$365,162.83	\$439,074.17	\$0.00	\$365,162.83	\$439,074.17	45.40%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$76,429.00	\$28,534.74	\$0.00	\$28,534.74	\$47,894.26	\$0.00	\$28,534.74	\$47,894.26	37.33%
0200 - Employee Benefit	\$4,317.00	\$2,182.89	\$0.00	\$2,182.89	\$2,134.11	\$0.00	\$2,182.89	\$2,134.11	50.56%
0300 - Travel, In-State	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0800 - Services	\$125,000.00	\$216.00	\$0.00	\$216.00	\$124,784.00	\$0.00	\$216.00	\$124,784.00	0.17%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$482,246.00	\$30,933.63	\$0.00	\$30,933.63	\$451,312.37	\$0.00	\$30,933.63	\$451,312.37	6.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$482,246.00	\$30,933.63	\$0.00	\$30,933.63	\$451,312.37	\$0.00	\$30,933.63	\$451,312.37	6.41%
Total:	\$482,246.00	\$30,933.63	\$0.00	\$30,933.63	\$451,312.37	\$0.00	\$30,933.63	\$451,312.37	6.41%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,079.00	\$0.00	\$0.00	\$0.00	\$151,079.00	\$0.00	\$0.00	\$151,079.00	0.00%
0200 - Employee Benefit	\$60,845.00	\$0.00	\$0.00	\$0.00	\$60,845.00	\$0.00	\$0.00	\$60,845.00	0.00%
0300 - Travel, In-State	\$1,400.00	\$170.00	\$0.00	\$170.00	\$1,230.00	\$0.00	\$170.00	\$1,230.00	12.14%
0400 - Travel, Out-Of-State	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
Total:	\$219,924.00	\$170.00	\$0.00	\$170.00	\$219,754.00	\$0.00	\$170.00	\$219,754.00	0.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$219,924.00	\$170.00	\$0.00	\$170.00	\$219,754.00	\$0.00	\$170.00	\$219,754.00	0.08%
Total:	\$219,924.00	\$170.00	\$0.00	\$170.00	\$219,754.00	\$0.00	\$170.00	\$219,754.00	0.08%

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Budget Management Report
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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$33.62	\$0.00	\$33.62	(\$33.62)	\$0.00	\$33.62	(\$33.62)	0.00%
0300 - Travel, In-State	\$2,000.00	\$369.75	\$0.00	\$369.75	\$1,630.25	\$0.00	\$369.75	\$1,630.25	18.49%
1400 - Other Equipment Purchases	\$10,151.00	\$0.00	\$0.00	\$0.00	\$10,151.00	\$0.00	\$0.00	\$10,151.00	0.00%
Total:	\$12,151.00	\$403.37	\$0.00	\$403.37	\$11,747.63	\$0.00	\$403.37	\$11,747.63	3.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$12,151.00	\$403.37	\$0.00	\$403.37	\$11,747.63	\$0.00	\$403.37	\$11,747.63	3.32%
Total:	\$12,151.00	\$403.37	\$0.00	\$403.37	\$11,747.63	\$0.00	\$403.37	\$11,747.63	3.32%

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 033

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:11:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 033 - Court Of Civil Appeals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,338,009.00	\$1,630,580.07	\$0.00	\$1,630,580.07	\$1,707,428.93	\$0.00	\$1,630,580.07	\$1,707,428.93	48.85%
0200 - Employee Benefit	\$1,206,952.00	\$600,915.04	\$0.00	\$600,915.04	\$606,036.96	\$0.00	\$600,915.04	\$606,036.96	49.79%
0300 - Travel, In-State	\$88,000.00	\$559.80	\$0.00	\$559.80	\$87,440.20	\$0.00	\$559.80	\$87,440.20	0.64%
0400 - Travel, Out-Of-State	\$88,000.00	\$2,191.17	\$0.00	\$2,191.17	\$85,808.83	\$0.00	\$2,191.17	\$85,808.83	2.49%
0500 - Repair And Maintenance	\$244,000.00	\$0.00	\$0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	0.00%
0600 - Rentals And Leases	\$249,376.00	\$7,002.27	\$0.00	\$7,002.27	\$242,373.73	\$0.00	\$7,002.27	\$242,373.73	2.81%
0700 - Utilities And Communication	\$300,000.00	\$39,235.26	\$0.00	\$39,235.26	\$260,764.74	\$0.00	\$39,235.26	\$260,764.74	13.08%
0800 - Services	\$268,000.00	\$9,541.89	\$0.00	\$9,541.89	\$258,458.11	\$0.00	\$9,541.89	\$258,458.11	3.56%
0900 - Supplies, Mat'l, And Operating	\$320,000.00	\$35,119.46	\$0.00	\$35,119.46	\$284,880.54	\$0.00	\$35,119.46	\$284,880.54	10.97%
1400 - Other Equipment Purchases	\$561,845.00	\$7,297.64	\$0.00	\$7,297.64	\$554,547.36	\$0.00	\$7,297.64	\$554,547.36	1.30%
Total:	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%
Total:	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,338,009.00	\$1,630,580.07	\$0.00	\$1,630,580.07	\$1,707,428.93	\$0.00	\$1,630,580.07	\$1,707,428.93	48.85%
0200 - Employee Benefit	\$1,206,952.00	\$600,915.04	\$0.00	\$600,915.04	\$606,036.96	\$0.00	\$600,915.04	\$606,036.96	49.79%
0300 - Travel, In-State	\$88,000.00	\$559.80	\$0.00	\$559.80	\$87,440.20	\$0.00	\$559.80	\$87,440.20	0.64%
0400 - Travel, Out-Of-State	\$88,000.00	\$2,191.17	\$0.00	\$2,191.17	\$85,808.83	\$0.00	\$2,191.17	\$85,808.83	2.49%
0500 - Repair And Maintenance	\$244,000.00	\$0.00	\$0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	0.00%
0600 - Rentals And Leases	\$249,376.00	\$7,002.27	\$0.00	\$7,002.27	\$242,373.73	\$0.00	\$7,002.27	\$242,373.73	2.81%
0700 - Utilities And Communication	\$300,000.00	\$39,235.26	\$0.00	\$39,235.26	\$260,764.74	\$0.00	\$39,235.26	\$260,764.74	13.08%
0800 - Services	\$268,000.00	\$9,541.89	\$0.00	\$9,541.89	\$258,458.11	\$0.00	\$9,541.89	\$258,458.11	3.56%
0900 - Supplies, Mat'l, And Operating	\$320,000.00	\$35,119.46	\$0.00	\$35,119.46	\$284,880.54	\$0.00	\$35,119.46	\$284,880.54	10.97%
1400 - Other Equipment Purchases	\$561,845.00	\$7,297.64	\$0.00	\$7,297.64	\$554,547.36	\$0.00	\$7,297.64	\$554,547.36	1.30%
Total:	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%
Total:	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,338,009.00	\$1,630,580.07	\$0.00	\$1,630,580.07	\$1,707,428.93	\$0.00	\$1,630,580.07	\$1,707,428.93	48.85%
0200 - Employee Benefit	\$1,206,952.00	\$600,915.04	\$0.00	\$600,915.04	\$606,036.96	\$0.00	\$600,915.04	\$606,036.96	49.79%
0300 - Travel, In-State	\$88,000.00	\$559.80	\$0.00	\$559.80	\$87,440.20	\$0.00	\$559.80	\$87,440.20	0.64%
0400 - Travel, Out-Of-State	\$88,000.00	\$2,191.17	\$0.00	\$2,191.17	\$85,808.83	\$0.00	\$2,191.17	\$85,808.83	2.49%
0500 - Repair And Maintenance	\$244,000.00	\$0.00	\$0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	0.00%
0600 - Rentals And Leases	\$249,376.00	\$7,002.27	\$0.00	\$7,002.27	\$242,373.73	\$0.00	\$7,002.27	\$242,373.73	2.81%
0700 - Utilities And Communication	\$300,000.00	\$39,235.26	\$0.00	\$39,235.26	\$260,764.74	\$0.00	\$39,235.26	\$260,764.74	13.08%
0800 - Services	\$268,000.00	\$9,541.89	\$0.00	\$9,541.89	\$258,458.11	\$0.00	\$9,541.89	\$258,458.11	3.56%
0900 - Supplies, Mat'l, And Operating	\$320,000.00	\$35,119.46	\$0.00	\$35,119.46	\$284,880.54	\$0.00	\$35,119.46	\$284,880.54	10.97%
1400 - Other Equipment Purchases	\$561,845.00	\$7,297.64	\$0.00	\$7,297.64	\$554,547.36	\$0.00	\$7,297.64	\$554,547.36	1.30%
Total:	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%
Total:	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,338,009.00	\$1,630,580.07	\$0.00	\$1,630,580.07	\$1,707,428.93	\$0.00	\$1,630,580.07	\$1,707,428.93	48.85%
0200 - Employee Benefit	\$1,206,952.00	\$600,915.04	\$0.00	\$600,915.04	\$606,036.96	\$0.00	\$600,915.04	\$606,036.96	49.79%
0300 - Travel, In-State	\$88,000.00	\$559.80	\$0.00	\$559.80	\$87,440.20	\$0.00	\$559.80	\$87,440.20	0.64%
0400 - Travel, Out-Of-State	\$88,000.00	\$2,191.17	\$0.00	\$2,191.17	\$85,808.83	\$0.00	\$2,191.17	\$85,808.83	2.49%
0500 - Repair And Maintenance	\$244,000.00	\$0.00	\$0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	0.00%
0600 - Rentals And Leases	\$249,376.00	\$7,002.27	\$0.00	\$7,002.27	\$242,373.73	\$0.00	\$7,002.27	\$242,373.73	2.81%
0700 - Utilities And Communication	\$300,000.00	\$39,235.26	\$0.00	\$39,235.26	\$260,764.74	\$0.00	\$39,235.26	\$260,764.74	13.08%
0800 - Services	\$268,000.00	\$9,541.89	\$0.00	\$9,541.89	\$258,458.11	\$0.00	\$9,541.89	\$258,458.11	3.56%
0900 - Supplies, Mat'l, And Operating	\$320,000.00	\$35,119.46	\$0.00	\$35,119.46	\$284,880.54	\$0.00	\$35,119.46	\$284,880.54	10.97%
1400 - Other Equipment Purchases	\$561,845.00	\$7,297.64	\$0.00	\$7,297.64	\$554,547.36	\$0.00	\$7,297.64	\$554,547.36	1.30%
Total:	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%
Total:	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,338,009.00	\$1,630,580.07	\$0.00	\$1,630,580.07	\$1,707,428.93	\$0.00	\$1,630,580.07	\$1,707,428.93	48.85%
0200 - Employee Benefit	\$1,206,952.00	\$600,915.04	\$0.00	\$600,915.04	\$606,036.96	\$0.00	\$600,915.04	\$606,036.96	49.79%
0300 - Travel, In-State	\$88,000.00	\$559.80	\$0.00	\$559.80	\$87,440.20	\$0.00	\$559.80	\$87,440.20	0.64%
0400 - Travel, Out-Of-State	\$88,000.00	\$2,191.17	\$0.00	\$2,191.17	\$85,808.83	\$0.00	\$2,191.17	\$85,808.83	2.49%
0500 - Repair And Maintenance	\$244,000.00	\$0.00	\$0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	0.00%
0600 - Rentals And Leases	\$249,376.00	\$7,002.27	\$0.00	\$7,002.27	\$242,373.73	\$0.00	\$7,002.27	\$242,373.73	2.81%
0700 - Utilities And Communication	\$300,000.00	\$39,235.26	\$0.00	\$39,235.26	\$260,764.74	\$0.00	\$39,235.26	\$260,764.74	13.08%
0800 - Services	\$268,000.00	\$9,541.89	\$0.00	\$9,541.89	\$258,458.11	\$0.00	\$9,541.89	\$258,458.11	3.56%
0900 - Supplies, Mat'l, And Operating	\$320,000.00	\$35,119.46	\$0.00	\$35,119.46	\$284,880.54	\$0.00	\$35,119.46	\$284,880.54	10.97%
1400 - Other Equipment Purchases	\$561,845.00	\$7,297.64	\$0.00	\$7,297.64	\$554,547.36	\$0.00	\$7,297.64	\$554,547.36	1.30%
Total:	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%
Total:	\$6,664,182.00	\$2,332,442.60	\$0.00	\$2,332,442.60	\$4,331,739.40	\$0.00	\$2,332,442.60	\$4,331,739.40	35.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 034

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 034 - Court Of Criminal Appeals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,297,359.00	\$1,553,298.62	\$0.00	\$1,553,298.62	\$1,744,060.38	\$0.00	\$1,553,298.62	\$1,744,060.38	47.11%
0200 - Employee Benefit	\$1,212,178.00	\$607,916.47	\$0.00	\$607,916.47	\$604,261.53	\$0.00	\$607,916.47	\$604,261.53	50.15%
0300 - Travel, In-State	\$60,000.00	\$921.94	\$0.00	\$921.94	\$59,078.06	\$0.00	\$921.94	\$59,078.06	1.54%
0400 - Travel, Out-Of-State	\$60,000.00	\$936.07	\$0.00	\$936.07	\$59,063.93	\$0.00	\$936.07	\$59,063.93	1.56%
0500 - Repair And Maintenance	\$170,000.00	\$12,375.00	\$0.00	\$12,375.00	\$157,625.00	\$0.00	\$12,375.00	\$157,625.00	7.28%
0600 - Rentals And Leases	\$174,000.00	\$6,613.26	\$0.00	\$6,613.26	\$167,386.74	\$0.00	\$6,613.26	\$167,386.74	3.80%
0700 - Utilities And Communication	\$300,000.00	\$39,798.63	\$0.00	\$39,798.63	\$260,201.37	\$0.00	\$39,798.63	\$260,201.37	13.27%
0800 - Services	\$220,000.00	\$9,493.20	\$0.00	\$9,493.20	\$210,506.80	\$0.00	\$9,493.20	\$210,506.80	4.32%
0900 - Supplies, Mat'l, And Operating	\$320,000.00	\$30,333.78	\$0.00	\$30,333.78	\$289,666.22	\$0.00	\$30,333.78	\$289,666.22	9.48%
1000 - Transportation Equip Operation	\$201,690.00	\$231.85	\$0.00	\$231.85	\$201,458.15	\$0.00	\$231.85	\$201,458.15	0.11%
1400 - Other Equipment Purchases	\$463,003.00	\$44,838.49	\$0.00	\$44,838.49	\$418,164.51	\$0.00	\$44,838.49	\$418,164.51	9.68%
Total:	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%
Total:	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%

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State of Alabama
Budget Management Report
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Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,297,359.00	\$1,553,298.62	\$0.00	\$1,553,298.62	\$1,744,060.38	\$0.00	\$1,553,298.62	\$1,744,060.38	47.11%
0200 - Employee Benefit	\$1,212,178.00	\$607,916.47	\$0.00	\$607,916.47	\$604,261.53	\$0.00	\$607,916.47	\$604,261.53	50.15%
0300 - Travel, In-State	\$60,000.00	\$921.94	\$0.00	\$921.94	\$59,078.06	\$0.00	\$921.94	\$59,078.06	1.54%
0400 - Travel, Out-Of-State	\$60,000.00	\$936.07	\$0.00	\$936.07	\$59,063.93	\$0.00	\$936.07	\$59,063.93	1.56%
0500 - Repair And Maintenance	\$170,000.00	\$12,375.00	\$0.00	\$12,375.00	\$157,625.00	\$0.00	\$12,375.00	\$157,625.00	7.28%
0600 - Rentals And Leases	\$174,000.00	\$6,613.26	\$0.00	\$6,613.26	\$167,386.74	\$0.00	\$6,613.26	\$167,386.74	3.80%
0700 - Utilities And Communication	\$300,000.00	\$39,798.63	\$0.00	\$39,798.63	\$260,201.37	\$0.00	\$39,798.63	\$260,201.37	13.27%
0800 - Services	\$220,000.00	\$9,493.20	\$0.00	\$9,493.20	\$210,506.80	\$0.00	\$9,493.20	\$210,506.80	4.32%
0900 - Supplies, Mat'l, And Operating	\$320,000.00	\$30,333.78	\$0.00	\$30,333.78	\$289,666.22	\$0.00	\$30,333.78	\$289,666.22	9.48%
1000 - Transportation Equip Operation	\$201,690.00	\$231.85	\$0.00	\$231.85	\$201,458.15	\$0.00	\$231.85	\$201,458.15	0.11%
1400 - Other Equipment Purchases	\$463,003.00	\$44,838.49	\$0.00	\$44,838.49	\$418,164.51	\$0.00	\$44,838.49	\$418,164.51	9.68%
Total:	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%
Total:	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,297,359.00	\$1,553,298.62	\$0.00	\$1,553,298.62	\$1,744,060.38	\$0.00	\$1,553,298.62	\$1,744,060.38	47.11%
0200 - Employee Benefit	\$1,212,178.00	\$607,916.47	\$0.00	\$607,916.47	\$604,261.53	\$0.00	\$607,916.47	\$604,261.53	50.15%
0300 - Travel, In-State	\$60,000.00	\$921.94	\$0.00	\$921.94	\$59,078.06	\$0.00	\$921.94	\$59,078.06	1.54%
0400 - Travel, Out-Of-State	\$60,000.00	\$936.07	\$0.00	\$936.07	\$59,063.93	\$0.00	\$936.07	\$59,063.93	1.56%
0500 - Repair And Maintenance	\$170,000.00	\$12,375.00	\$0.00	\$12,375.00	\$157,625.00	\$0.00	\$12,375.00	\$157,625.00	7.28%
0600 - Rentals And Leases	\$174,000.00	\$6,613.26	\$0.00	\$6,613.26	\$167,386.74	\$0.00	\$6,613.26	\$167,386.74	3.80%
0700 - Utilities And Communication	\$300,000.00	\$39,798.63	\$0.00	\$39,798.63	\$260,201.37	\$0.00	\$39,798.63	\$260,201.37	13.27%
0800 - Services	\$220,000.00	\$9,493.20	\$0.00	\$9,493.20	\$210,506.80	\$0.00	\$9,493.20	\$210,506.80	4.32%
0900 - Supplies, Mat'l, And Operating	\$320,000.00	\$30,333.78	\$0.00	\$30,333.78	\$289,666.22	\$0.00	\$30,333.78	\$289,666.22	9.48%
1000 - Transportation Equip Operation	\$201,690.00	\$231.85	\$0.00	\$231.85	\$201,458.15	\$0.00	\$231.85	\$201,458.15	0.11%
1400 - Other Equipment Purchases	\$463,003.00	\$44,838.49	\$0.00	\$44,838.49	\$418,164.51	\$0.00	\$44,838.49	\$418,164.51	9.68%
Total:	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%
Total:	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,297,359.00	\$1,553,298.62	\$0.00	\$1,553,298.62	\$1,744,060.38	\$0.00	\$1,553,298.62	\$1,744,060.38	47.11%
0200 - Employee Benefit	\$1,212,178.00	\$607,916.47	\$0.00	\$607,916.47	\$604,261.53	\$0.00	\$607,916.47	\$604,261.53	50.15%
0300 - Travel, In-State	\$60,000.00	\$921.94	\$0.00	\$921.94	\$59,078.06	\$0.00	\$921.94	\$59,078.06	1.54%
0400 - Travel, Out-Of-State	\$60,000.00	\$936.07	\$0.00	\$936.07	\$59,063.93	\$0.00	\$936.07	\$59,063.93	1.56%
0500 - Repair And Maintenance	\$170,000.00	\$12,375.00	\$0.00	\$12,375.00	\$157,625.00	\$0.00	\$12,375.00	\$157,625.00	7.28%
0600 - Rentals And Leases	\$174,000.00	\$6,613.26	\$0.00	\$6,613.26	\$167,386.74	\$0.00	\$6,613.26	\$167,386.74	3.80%
0700 - Utilities And Communication	\$300,000.00	\$39,798.63	\$0.00	\$39,798.63	\$260,201.37	\$0.00	\$39,798.63	\$260,201.37	13.27%
0800 - Services	\$220,000.00	\$9,493.20	\$0.00	\$9,493.20	\$210,506.80	\$0.00	\$9,493.20	\$210,506.80	4.32%
0900 - Supplies, Mat'l, And Operating	\$320,000.00	\$30,333.78	\$0.00	\$30,333.78	\$289,666.22	\$0.00	\$30,333.78	\$289,666.22	9.48%
1000 - Transportation Equip Operation	\$201,690.00	\$231.85	\$0.00	\$231.85	\$201,458.15	\$0.00	\$231.85	\$201,458.15	0.11%
1400 - Other Equipment Purchases	\$463,003.00	\$44,838.49	\$0.00	\$44,838.49	\$418,164.51	\$0.00	\$44,838.49	\$418,164.51	9.68%
Total:	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%
Total:	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,297,359.00	\$1,553,298.62	\$0.00	\$1,553,298.62	\$1,744,060.38	\$0.00	\$1,553,298.62	\$1,744,060.38	47.11%
0200 - Employee Benefit	\$1,212,178.00	\$607,916.47	\$0.00	\$607,916.47	\$604,261.53	\$0.00	\$607,916.47	\$604,261.53	50.15%
0300 - Travel, In-State	\$60,000.00	\$921.94	\$0.00	\$921.94	\$59,078.06	\$0.00	\$921.94	\$59,078.06	1.54%
0400 - Travel, Out-Of-State	\$60,000.00	\$936.07	\$0.00	\$936.07	\$59,063.93	\$0.00	\$936.07	\$59,063.93	1.56%
0500 - Repair And Maintenance	\$170,000.00	\$12,375.00	\$0.00	\$12,375.00	\$157,625.00	\$0.00	\$12,375.00	\$157,625.00	7.28%
0600 - Rentals And Leases	\$174,000.00	\$6,613.26	\$0.00	\$6,613.26	\$167,386.74	\$0.00	\$6,613.26	\$167,386.74	3.80%
0700 - Utilities And Communication	\$300,000.00	\$39,798.63	\$0.00	\$39,798.63	\$260,201.37	\$0.00	\$39,798.63	\$260,201.37	13.27%
0800 - Services	\$220,000.00	\$9,493.20	\$0.00	\$9,493.20	\$210,506.80	\$0.00	\$9,493.20	\$210,506.80	4.32%
0900 - Supplies, Mat'l, And Operating	\$320,000.00	\$30,333.78	\$0.00	\$30,333.78	\$289,666.22	\$0.00	\$30,333.78	\$289,666.22	9.48%
1000 - Transportation Equip Operation	\$201,690.00	\$231.85	\$0.00	\$231.85	\$201,458.15	\$0.00	\$231.85	\$201,458.15	0.11%
1400 - Other Equipment Purchases	\$463,003.00	\$44,838.49	\$0.00	\$44,838.49	\$418,164.51	\$0.00	\$44,838.49	\$418,164.51	9.68%
Total:	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%
Total:	\$6,478,230.00	\$2,306,757.31	\$0.00	\$2,306,757.31	\$4,171,472.69	\$0.00	\$2,306,757.31	\$4,171,472.69	35.61%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 035

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 035 - Geological Survey

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,595,478.00	\$1,614,904.74	\$0.00	\$1,614,904.74	\$1,980,573.26	\$0.00	\$1,614,904.74	\$1,980,573.26	44.91%
0200 - Employee Benefit	\$1,347,327.00	\$609,577.64	\$0.00	\$609,577.64	\$737,749.36	\$0.00	\$609,577.64	\$737,749.36	45.24%
0300 - Travel, In-State	\$129,642.00	\$20,413.50	\$0.00	\$20,413.50	\$109,228.50	\$0.00	\$20,413.50	\$109,228.50	15.75%
0400 - Travel, Out-Of-State	\$89,000.00	\$3,365.02	\$0.00	\$3,365.02	\$85,634.98	\$0.00	\$3,365.02	\$85,634.98	3.78%
0500 - Repair And Maintenance	\$204,809.00	\$27,288.99	\$4,267.14	\$31,556.13	\$173,252.87	\$0.00	\$31,556.13	\$173,252.87	15.41%
0600 - Rentals And Leases	\$34,000.00	\$5,319.00	\$641.00	\$5,960.00	\$28,040.00	\$0.00	\$5,960.00	\$28,040.00	17.53%
0700 - Utilities And Communication	\$150,000.00	\$23,290.77	\$2,085.64	\$25,376.41	\$124,623.59	\$0.00	\$25,376.41	\$124,623.59	16.92%
0800 - Services	\$904,068.00	\$99,450.48	\$1,256.00	\$100,706.48	\$803,361.52	\$0.00	\$100,706.48	\$803,361.52	11.14%
0900 - Supplies, Mat'l, And Operating	\$370,000.00	\$131,968.13	\$42,962.83	\$174,930.96	\$195,069.04	\$0.00	\$174,930.96	\$195,069.04	47.28%
1000 - Transportation Equip Operation	\$125,116.00	\$13,275.43	\$3,673.61	\$16,949.04	\$108,166.96	\$0.00	\$16,949.04	\$108,166.96	13.55%
1100 - Grants And Benefits	\$173,000.00	\$51,536.67	\$0.00	\$51,536.67	\$121,463.33	\$0.00	\$51,536.67	\$121,463.33	29.79%
1300 - Transportation Equipment Purch	\$66,000.00	\$462.57	\$0.00	\$462.57	\$65,537.43	\$0.00	\$462.57	\$65,537.43	0.70%
1400 - Other Equipment Purchases	\$380,272.00	\$51,072.76	\$8,954.83	\$60,027.59	\$320,244.41	\$0.00	\$60,027.59	\$320,244.41	15.79%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$7,674,712.00	\$2,704,470.34	\$63,841.05	\$2,768,311.39	\$4,906,400.61	\$0.00	\$2,768,311.39	\$4,906,400.61	36.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,795,807.00	\$1,718,264.06	\$62,107.51	\$1,780,371.57	\$2,015,435.43	\$0.00	\$1,780,371.57	\$2,015,435.43	46.90%
0200 - Education Trust Fund	\$527,285.00	\$264,927.69	\$0.00	\$264,927.69	\$262,357.31	\$0.00	\$264,927.69	\$262,357.31	50.24%
0575 - Geological Survey-Other Funds	\$3,154,228.00	\$718,207.24	\$1,733.54	\$719,940.78	\$2,434,287.22	\$0.00	\$719,940.78	\$2,434,287.22	22.82%
1407 - BP Oil Spill- Attorney General	\$197,392.00	\$3,071.35	\$0.00	\$3,071.35	\$194,320.65	\$0.00	\$3,071.35	\$194,320.65	1.56%
Total:	\$7,674,712.00	\$2,704,470.34	\$63,841.05	\$2,768,311.39	\$4,906,400.61	\$0.00	\$2,768,311.39	\$4,906,400.61	36.07%

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State of Alabama
Budget Management Report
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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,595,478.00	\$1,614,904.74	\$0.00	\$1,614,904.74	\$1,980,573.26	\$0.00	\$1,614,904.74	\$1,980,573.26	44.91%
0200 - Employee Benefit	\$1,347,327.00	\$609,577.64	\$0.00	\$609,577.64	\$737,749.36	\$0.00	\$609,577.64	\$737,749.36	45.24%
0300 - Travel, In-State	\$129,642.00	\$20,413.50	\$0.00	\$20,413.50	\$109,228.50	\$0.00	\$20,413.50	\$109,228.50	15.75%
0400 - Travel, Out-Of-State	\$89,000.00	\$3,365.02	\$0.00	\$3,365.02	\$85,634.98	\$0.00	\$3,365.02	\$85,634.98	3.78%
0500 - Repair And Maintenance	\$204,809.00	\$27,288.99	\$4,267.14	\$31,556.13	\$173,252.87	\$0.00	\$31,556.13	\$173,252.87	15.41%
0600 - Rentals And Leases	\$34,000.00	\$5,319.00	\$641.00	\$5,960.00	\$28,040.00	\$0.00	\$5,960.00	\$28,040.00	17.53%
0700 - Utilities And Communication	\$150,000.00	\$23,290.77	\$2,085.64	\$25,376.41	\$124,623.59	\$0.00	\$25,376.41	\$124,623.59	16.92%
0800 - Services	\$904,068.00	\$99,450.48	\$1,256.00	\$100,706.48	\$803,361.52	\$0.00	\$100,706.48	\$803,361.52	11.14%
0900 - Supplies, Mat'l, And Operating	\$370,000.00	\$131,968.13	\$42,962.83	\$174,930.96	\$195,069.04	\$0.00	\$174,930.96	\$195,069.04	47.28%
1000 - Transportation Equip Operation	\$125,116.00	\$13,275.43	\$3,673.61	\$16,949.04	\$108,166.96	\$0.00	\$16,949.04	\$108,166.96	13.55%
1100 - Grants And Benefits	\$173,000.00	\$51,536.67	\$0.00	\$51,536.67	\$121,463.33	\$0.00	\$51,536.67	\$121,463.33	29.79%
1300 - Transportation Equipment Purch	\$66,000.00	\$462.57	\$0.00	\$462.57	\$65,537.43	\$0.00	\$462.57	\$65,537.43	0.70%
1400 - Other Equipment Purchases	\$380,272.00	\$51,072.76	\$8,954.83	\$60,027.59	\$320,244.41	\$0.00	\$60,027.59	\$320,244.41	15.79%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$7,674,712.00	\$2,704,470.34	\$63,841.05	\$2,768,311.39	\$4,906,400.61	\$0.00	\$2,768,311.39	\$4,906,400.61	36.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,795,807.00	\$1,718,264.06	\$62,107.51	\$1,780,371.57	\$2,015,435.43	\$0.00	\$1,780,371.57	\$2,015,435.43	46.90%
0200 - Education Trust Fund	\$527,285.00	\$264,927.69	\$0.00	\$264,927.69	\$262,357.31	\$0.00	\$264,927.69	\$262,357.31	50.24%
0575 - Geological Survey-Other Funds	\$3,154,228.00	\$718,207.24	\$1,733.54	\$719,940.78	\$2,434,287.22	\$0.00	\$719,940.78	\$2,434,287.22	22.82%
1407 - BP Oil Spill- Attorney General	\$197,392.00	\$3,071.35	\$0.00	\$3,071.35	\$194,320.65	\$0.00	\$3,071.35	\$194,320.65	1.56%
Total:	\$7,674,712.00	\$2,704,470.34	\$63,841.05	\$2,768,311.39	\$4,906,400.61	\$0.00	\$2,768,311.39	\$4,906,400.61	36.07%

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State of Alabama
Budget Management Report
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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,016,639.00	\$984,707.24	\$0.00	\$984,707.24	\$1,031,931.76	\$0.00	\$984,707.24	\$1,031,931.76	48.83%
0200 - Employee Benefit	\$760,291.00	\$368,475.89	\$0.00	\$368,475.89	\$391,815.11	\$0.00	\$368,475.89	\$391,815.11	48.47%
0300 - Travel, In-State	\$32,000.00	\$2,862.50	\$0.00	\$2,862.50	\$29,137.50	\$0.00	\$2,862.50	\$29,137.50	8.95%
0400 - Travel, Out-Of-State	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
0500 - Repair And Maintenance	\$104,809.00	\$26,966.13	\$4,267.14	\$31,233.27	\$73,575.73	\$0.00	\$31,233.27	\$73,575.73	29.80%
0600 - Rentals And Leases	\$17,000.00	\$4,919.00	\$641.00	\$5,560.00	\$11,440.00	\$0.00	\$5,560.00	\$11,440.00	32.71%
0700 - Utilities And Communication	\$55,000.00	\$21,818.07	\$1,574.46	\$23,392.53	\$31,607.47	\$0.00	\$23,392.53	\$31,607.47	42.53%
0800 - Services	\$294,068.00	\$94,050.48	\$266.00	\$94,316.48	\$199,751.52	\$0.00	\$94,316.48	\$199,751.52	32.07%
0900 - Supplies, Mat'l, And Operating	\$175,000.00	\$97,187.88	\$42,730.47	\$139,918.35	\$35,081.65	\$0.00	\$139,918.35	\$35,081.65	79.95%
1000 - Transportation Equip Operation	\$43,000.00	\$13,257.43	\$3,673.61	\$16,931.04	\$26,068.96	\$0.00	\$16,931.04	\$26,068.96	39.37%
1300 - Transportation Equipment Purch	\$1,000.00	\$462.57	\$0.00	\$462.57	\$537.43	\$0.00	\$462.57	\$537.43	46.26%
1400 - Other Equipment Purchases	\$170,000.00	\$51,012.23	\$8,954.83	\$59,967.06	\$110,032.94	\$0.00	\$59,967.06	\$110,032.94	35.27%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$3,795,807.00	\$1,718,264.06	\$62,107.51	\$1,780,371.57	\$2,015,435.43	\$0.00	\$1,780,371.57	\$2,015,435.43	46.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,795,807.00	\$1,718,264.06	\$62,107.51	\$1,780,371.57	\$2,015,435.43	\$0.00	\$1,780,371.57	\$2,015,435.43	46.90%
Total:	\$3,795,807.00	\$1,718,264.06	\$62,107.51	\$1,780,371.57	\$2,015,435.43	\$0.00	\$1,780,371.57	\$2,015,435.43	46.90%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$383,816.00	\$195,817.37	\$0.00	\$195,817.37	\$187,998.63	\$0.00	\$195,817.37	\$187,998.63	51.02%
0200 - Employee Benefit	\$141,353.00	\$69,110.32	\$0.00	\$69,110.32	\$72,242.68	\$0.00	\$69,110.32	\$72,242.68	48.89%
1000 - Transportation Equip Operation	\$2,116.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$0.00	\$0.00	\$2,116.00	0.00%
Total:	\$527,285.00	\$264,927.69	\$0.00	\$264,927.69	\$262,357.31	\$0.00	\$264,927.69	\$262,357.31	50.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$527,285.00	\$264,927.69	\$0.00	\$264,927.69	\$262,357.31	\$0.00	\$264,927.69	\$262,357.31	50.24%
Total:	\$527,285.00	\$264,927.69	\$0.00	\$264,927.69	\$262,357.31	\$0.00	\$264,927.69	\$262,357.31	50.24%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,079,273.00	\$432,265.75	\$0.00	\$432,265.75	\$647,007.25	\$0.00	\$432,265.75	\$647,007.25	40.05%
0200 - Employee Benefit	\$400,683.00	\$171,504.46	\$0.00	\$171,504.46	\$229,178.54	\$0.00	\$171,504.46	\$229,178.54	42.80%
0300 - Travel, In-State	\$90,000.00	\$17,081.00	\$0.00	\$17,081.00	\$72,919.00	\$0.00	\$17,081.00	\$72,919.00	18.98%
0400 - Travel, Out-Of-State	\$60,000.00	\$3,365.02	\$0.00	\$3,365.02	\$56,634.98	\$0.00	\$3,365.02	\$56,634.98	5.61%
0500 - Repair And Maintenance	\$100,000.00	\$322.86	\$0.00	\$322.86	\$99,677.14	\$0.00	\$322.86	\$99,677.14	0.32%
0600 - Rentals And Leases	\$17,000.00	\$400.00	\$0.00	\$400.00	\$16,600.00	\$0.00	\$400.00	\$16,600.00	2.35%
0700 - Utilities And Communication	\$95,000.00	\$1,472.70	\$511.18	\$1,983.88	\$93,016.12	\$0.00	\$1,983.88	\$93,016.12	2.09%
0800 - Services	\$600,000.00	\$5,400.00	\$990.00	\$6,390.00	\$593,610.00	\$0.00	\$6,390.00	\$593,610.00	1.07%
0900 - Supplies, Mat'l, And Operating	\$190,000.00	\$34,780.25	\$232.36	\$35,012.61	\$154,987.39	\$0.00	\$35,012.61	\$154,987.39	18.43%
1000 - Transportation Equip Operation	\$75,000.00	\$18.00	\$0.00	\$18.00	\$74,982.00	\$0.00	\$18.00	\$74,982.00	0.02%
1100 - Grants And Benefits	\$173,000.00	\$51,536.67	\$0.00	\$51,536.67	\$121,463.33	\$0.00	\$51,536.67	\$121,463.33	29.79%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$209,272.00	\$60.53	\$0.00	\$60.53	\$209,211.47	\$0.00	\$60.53	\$209,211.47	0.03%
Total:	\$3,154,228.00	\$718,207.24	\$1,733.54	\$719,940.78	\$2,434,287.22	\$0.00	\$719,940.78	\$2,434,287.22	22.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$3,154,228.00	\$718,207.24	\$1,733.54	\$719,940.78	\$2,434,287.22	\$0.00	\$719,940.78	\$2,434,287.22	22.82%
Total:	\$3,154,228.00	\$718,207.24	\$1,733.54	\$719,940.78	\$2,434,287.22	\$0.00	\$719,940.78	\$2,434,287.22	22.82%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$115,750.00	\$2,114.38	\$0.00	\$2,114.38	\$113,635.62	\$0.00	\$2,114.38	\$113,635.62	1.83%
0200 - Employee Benefit	\$45,000.00	\$486.97	\$0.00	\$486.97	\$44,513.03	\$0.00	\$486.97	\$44,513.03	1.08%
0300 - Travel, In-State	\$7,642.00	\$470.00	\$0.00	\$470.00	\$7,172.00	\$0.00	\$470.00	\$7,172.00	6.15%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$197,392.00	\$3,071.35	\$0.00	\$3,071.35	\$194,320.65	\$0.00	\$3,071.35	\$194,320.65	1.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	\$197,392.00	\$3,071.35	\$0.00	\$3,071.35	\$194,320.65	\$0.00	\$3,071.35	\$194,320.65	1.56%
Total:	\$197,392.00	\$3,071.35	\$0.00	\$3,071.35	\$194,320.65	\$0.00	\$3,071.35	\$194,320.65	1.56%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$629,090.00	\$261,776.37	\$0.00	\$261,776.37	\$367,313.63	\$0.00	\$261,776.37	\$367,313.63	41.61%
0200 - Employee Benefit	\$235,690.00	\$104,078.22	\$0.00	\$104,078.22	\$131,611.78	\$0.00	\$104,078.22	\$131,611.78	44.16%
0300 - Travel, In-State	\$8,000.00	\$182.75	\$0.00	\$182.75	\$7,817.25	\$0.00	\$182.75	\$7,817.25	2.28%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$33,250.00	\$1,328.57	\$31,914.09	\$33,242.66	\$7.34	\$0.00	\$33,242.66	\$7.34	99.98%
1400 - Other Equipment Purchases	\$0.00	\$2,643.95	\$0.00	\$2,643.95	(\$2,643.95)	\$0.00	\$2,643.95	(\$2,643.95)	0.00%
Total:	\$914,030.00	\$370,009.86	\$31,914.09	\$401,923.95	\$512,106.05	\$0.00	\$401,923.95	\$512,106.05	43.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$914,030.00	\$370,009.86	\$31,914.09	\$401,923.95	\$512,106.05	\$0.00	\$401,923.95	\$512,106.05	43.97%
Total:	\$914,030.00	\$370,009.86	\$31,914.09	\$401,923.95	\$512,106.05	\$0.00	\$401,923.95	\$512,106.05	43.97%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$761,488.00	\$394,759.40	\$0.00	\$394,759.40	\$366,728.60	\$0.00	\$394,759.40	\$366,728.60	51.84%
0200 - Employee Benefit	\$288,911.00	\$156,887.38	\$0.00	\$156,887.38	\$132,023.62	\$0.00	\$156,887.38	\$132,023.62	54.30%
0300 - Travel, In-State	\$16,000.00	\$2,679.75	\$0.00	\$2,679.75	\$13,320.25	\$0.00	\$2,679.75	\$13,320.25	16.75%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$53,809.00	\$4,529.13	\$3,436.67	\$7,965.80	\$45,843.20	\$0.00	\$7,965.80	\$45,843.20	14.80%
0600 - Rentals And Leases	\$6,300.00	\$359.00	\$641.00	\$1,000.00	\$5,300.00	\$0.00	\$1,000.00	\$5,300.00	15.87%
0700 - Utilities And Communication	\$8,000.00	\$1,482.66	\$703.46	\$2,186.12	\$5,813.88	\$0.00	\$2,186.12	\$5,813.88	27.33%
0800 - Services	\$145,068.00	\$0.00	\$0.00	\$0.00	\$145,068.00	\$0.00	\$0.00	\$145,068.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$43,750.00	\$20,306.08	\$10,547.69	\$30,853.77	\$12,896.23	\$0.00	\$30,853.77	\$12,896.23	70.52%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$409.58	\$0.00	\$409.58	(\$409.58)	\$0.00	\$409.58	(\$409.58)	0.00%
1400 - Other Equipment Purchases	\$165,000.00	\$48,247.90	\$8,954.83	\$57,202.73	\$107,797.27	\$0.00	\$57,202.73	\$107,797.27	34.67%
Total:	\$1,498,326.00	\$629,660.88	\$24,283.65	\$653,944.53	\$844,381.47	\$0.00	\$653,944.53	\$844,381.47	43.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,498,326.00	\$629,660.88	\$24,283.65	\$653,944.53	\$844,381.47	\$0.00	\$653,944.53	\$844,381.47	43.65%
Total:	\$1,498,326.00	\$629,660.88	\$24,283.65	\$653,944.53	\$844,381.47	\$0.00	\$653,944.53	\$844,381.47	43.65%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$626,061.00	\$328,171.47	\$0.00	\$328,171.47	\$297,889.53	\$0.00	\$328,171.47	\$297,889.53	52.42%
0200 - Employee Benefit	\$235,690.00	\$107,510.29	\$0.00	\$107,510.29	\$128,179.71	\$0.00	\$107,510.29	\$128,179.71	45.62%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$50,000.00	\$22,437.00	\$830.47	\$23,267.47	\$26,732.53	\$0.00	\$23,267.47	\$26,732.53	46.53%
0600 - Rentals And Leases	\$10,700.00	\$4,560.00	\$0.00	\$4,560.00	\$6,140.00	\$0.00	\$4,560.00	\$6,140.00	42.62%
0700 - Utilities And Communication	\$47,000.00	\$20,335.41	\$871.00	\$21,206.41	\$25,793.59	\$0.00	\$21,206.41	\$25,793.59	45.12%
0800 - Services	\$145,000.00	\$94,050.48	\$266.00	\$94,316.48	\$50,683.52	\$0.00	\$94,316.48	\$50,683.52	65.05%
0900 - Supplies, Mat'l, And Operating	\$98,000.00	\$75,553.23	\$268.69	\$75,821.92	\$22,178.08	\$0.00	\$75,821.92	\$22,178.08	77.37%
1000 - Transportation Equip Operation	\$39,000.00	\$13,257.43	\$3,673.61	\$16,931.04	\$22,068.96	\$0.00	\$16,931.04	\$22,068.96	43.41%
1300 - Transportation Equipment Purch	\$1,000.00	\$52.99	\$0.00	\$52.99	\$947.01	\$0.00	\$52.99	\$947.01	5.30%
1400 - Other Equipment Purchases	\$5,000.00	\$120.38	\$0.00	\$120.38	\$4,879.62	\$0.00	\$120.38	\$4,879.62	2.41%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$1,383,451.00	\$718,593.32	\$5,909.77	\$724,503.09	\$658,947.91	\$0.00	\$724,503.09	\$658,947.91	52.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,383,451.00	\$718,593.32	\$5,909.77	\$724,503.09	\$658,947.91	\$0.00	\$724,503.09	\$658,947.91	52.37%
Total:	\$1,383,451.00	\$718,593.32	\$5,909.77	\$724,503.09	\$658,947.91	\$0.00	\$724,503.09	\$658,947.91	52.37%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$383,816.00	\$195,817.37	\$0.00	\$195,817.37	\$187,998.63	\$0.00	\$195,817.37	\$187,998.63	51.02%
0200 - Employee Benefit	\$141,353.00	\$69,110.32	\$0.00	\$69,110.32	\$72,242.68	\$0.00	\$69,110.32	\$72,242.68	48.89%
1000 - Transportation Equip Operation	\$2,116.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$0.00	\$0.00	\$2,116.00	0.00%
Total:	\$527,285.00	\$264,927.69	\$0.00	\$264,927.69	\$262,357.31	\$0.00	\$264,927.69	\$262,357.31	50.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$527,285.00	\$264,927.69	\$0.00	\$264,927.69	\$262,357.31	\$0.00	\$264,927.69	\$262,357.31	50.24%
Total:	\$527,285.00	\$264,927.69	\$0.00	\$264,927.69	\$262,357.31	\$0.00	\$264,927.69	\$262,357.31	50.24%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$482,360.00	\$222,756.20	\$0.00	\$222,756.20	\$259,603.80	\$0.00	\$222,756.20	\$259,603.80	46.18%
0200 - Employee Benefit	\$172,294.00	\$87,511.08	\$0.00	\$87,511.08	\$84,782.92	\$0.00	\$87,511.08	\$84,782.92	50.79%
0300 - Travel, In-State	\$30,000.00	\$9,653.25	\$0.00	\$9,653.25	\$20,346.75	\$0.00	\$9,653.25	\$20,346.75	32.18%
0400 - Travel, Out-Of-State	\$39,000.00	\$3,365.02	\$0.00	\$3,365.02	\$35,634.98	\$0.00	\$3,365.02	\$35,634.98	8.63%
0500 - Repair And Maintenance	\$40,000.00	\$33.86	\$0.00	\$33.86	\$39,966.14	\$0.00	\$33.86	\$39,966.14	0.08%
0600 - Rentals And Leases	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$33,421.12	\$0.00	\$33,421.12	\$66,578.88	\$0.00	\$33,421.12	\$66,578.88	33.42%
1000 - Transportation Equip Operation	\$0.00	\$12.00	\$0.00	\$12.00	(\$12.00)	\$0.00	\$12.00	(\$12.00)	0.00%
1100 - Grants And Benefits	\$35,800.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	0.00%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$28,000.00	\$53.94	\$0.00	\$53.94	\$27,946.06	\$0.00	\$53.94	\$27,946.06	0.19%
Total:	\$1,509,454.00	\$356,806.47	\$0.00	\$356,806.47	\$1,152,647.53	\$0.00	\$356,806.47	\$1,152,647.53	23.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,509,454.00	\$356,806.47	\$0.00	\$356,806.47	\$1,152,647.53	\$0.00	\$356,806.47	\$1,152,647.53	23.64%
Total:	\$1,509,454.00	\$356,806.47	\$0.00	\$356,806.47	\$1,152,647.53	\$0.00	\$356,806.47	\$1,152,647.53	23.64%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$596,913.00	\$208,626.84	\$0.00	\$208,626.84	\$388,286.16	\$0.00	\$208,626.84	\$388,286.16	34.95%
0200 - Employee Benefit	\$228,389.00	\$83,925.85	\$0.00	\$83,925.85	\$144,463.15	\$0.00	\$83,925.85	\$144,463.15	36.75%
0300 - Travel, In-State	\$60,000.00	\$7,427.75	\$0.00	\$7,427.75	\$52,572.25	\$0.00	\$7,427.75	\$52,572.25	12.38%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$60,000.00	\$289.00	\$0.00	\$289.00	\$59,711.00	\$0.00	\$289.00	\$59,711.00	0.48%
0600 - Rentals And Leases	\$0.00	\$400.00	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	0.00%
0700 - Utilities And Communication	\$0.00	\$1,472.70	\$511.18	\$1,983.88	(\$1,983.88)	\$0.00	\$1,983.88	(\$1,983.88)	0.00%
0800 - Services	\$100,000.00	\$5,400.00	\$990.00	\$6,390.00	\$93,610.00	\$0.00	\$6,390.00	\$93,610.00	6.39%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$1,359.13	\$232.36	\$1,591.49	\$78,408.51	\$0.00	\$1,591.49	\$78,408.51	1.99%
1000 - Transportation Equip Operation	\$0.00	\$6.00	\$0.00	\$6.00	(\$6.00)	\$0.00	\$6.00	(\$6.00)	0.00%
1100 - Grants And Benefits	\$137,200.00	\$51,536.67	\$0.00	\$51,536.67	\$85,663.33	\$0.00	\$51,536.67	\$85,663.33	37.56%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$166,002.00	\$6.59	\$0.00	\$6.59	\$165,995.41	\$0.00	\$6.59	\$165,995.41	0.00%
Total:	\$1,448,504.00	\$360,450.53	\$1,733.54	\$362,184.07	\$1,086,319.93	\$0.00	\$362,184.07	\$1,086,319.93	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,448,504.00	\$360,450.53	\$1,733.54	\$362,184.07	\$1,086,319.93	\$0.00	\$362,184.07	\$1,086,319.93	25.00%
Total:	\$1,448,504.00	\$360,450.53	\$1,733.54	\$362,184.07	\$1,086,319.93	\$0.00	\$362,184.07	\$1,086,319.93	25.00%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$882.71	\$0.00	\$882.71	(\$882.71)	\$0.00	\$882.71	(\$882.71)	0.00%
0200 - Employee Benefit	\$0.00	\$67.53	\$0.00	\$67.53	(\$67.53)	\$0.00	\$67.53	(\$67.53)	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$15,270.00	\$0.00	\$0.00	\$0.00	\$15,270.00	\$0.00	\$0.00	\$15,270.00	0.00%
Total:	\$196,270.00	\$950.24	\$0.00	\$950.24	\$195,319.76	\$0.00	\$950.24	\$195,319.76	0.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$196,270.00	\$950.24	\$0.00	\$950.24	\$195,319.76	\$0.00	\$950.24	\$195,319.76	0.48%
Total:	\$196,270.00	\$950.24	\$0.00	\$950.24	\$195,319.76	\$0.00	\$950.24	\$195,319.76	0.48%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$115,750.00	\$2,114.38	\$0.00	\$2,114.38	\$113,635.62	\$0.00	\$2,114.38	\$113,635.62	1.83%
0200 - Employee Benefit	\$45,000.00	\$486.97	\$0.00	\$486.97	\$44,513.03	\$0.00	\$486.97	\$44,513.03	1.08%
0300 - Travel, In-State	\$7,642.00	\$470.00	\$0.00	\$470.00	\$7,172.00	\$0.00	\$470.00	\$7,172.00	6.15%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$197,392.00	\$3,071.35	\$0.00	\$3,071.35	\$194,320.65	\$0.00	\$3,071.35	\$194,320.65	1.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	\$197,392.00	\$3,071.35	\$0.00	\$3,071.35	\$194,320.65	\$0.00	\$3,071.35	\$194,320.65	1.56%
Total:	\$197,392.00	\$3,071.35	\$0.00	\$3,071.35	\$194,320.65	\$0.00	\$3,071.35	\$194,320.65	1.56%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$629,090.00	\$261,776.37	\$0.00	\$261,776.37	\$367,313.63	\$0.00	\$261,776.37	\$367,313.63	41.61%
0200 - Employee Benefit	\$235,690.00	\$104,078.22	\$0.00	\$104,078.22	\$131,611.78	\$0.00	\$104,078.22	\$131,611.78	44.16%
0300 - Travel, In-State	\$8,000.00	\$182.75	\$0.00	\$182.75	\$7,817.25	\$0.00	\$182.75	\$7,817.25	2.28%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$33,250.00	\$1,328.57	\$31,914.09	\$33,242.66	\$7.34	\$0.00	\$33,242.66	\$7.34	99.98%
1400 - Other Equipment Purchases	\$0.00	\$2,643.95	\$0.00	\$2,643.95	(\$2,643.95)	\$0.00	\$2,643.95	(\$2,643.95)	0.00%
Total:	\$914,030.00	\$370,009.86	\$31,914.09	\$401,923.95	\$512,106.05	\$0.00	\$401,923.95	\$512,106.05	43.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$914,030.00	\$370,009.86	\$31,914.09	\$401,923.95	\$512,106.05	\$0.00	\$401,923.95	\$512,106.05	43.97%
Total:	\$914,030.00	\$370,009.86	\$31,914.09	\$401,923.95	\$512,106.05	\$0.00	\$401,923.95	\$512,106.05	43.97%

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Budget Fiscal Year 2022 through 3/31/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$761,488.00	\$394,759.40	\$0.00	\$394,759.40	\$366,728.60	\$0.00	\$394,759.40	\$366,728.60	51.84%
0200 - Employee Benefit	\$288,911.00	\$156,887.38	\$0.00	\$156,887.38	\$132,023.62	\$0.00	\$156,887.38	\$132,023.62	54.30%
0300 - Travel, In-State	\$16,000.00	\$2,679.75	\$0.00	\$2,679.75	\$13,320.25	\$0.00	\$2,679.75	\$13,320.25	16.75%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$53,809.00	\$4,529.13	\$3,436.67	\$7,965.80	\$45,843.20	\$0.00	\$7,965.80	\$45,843.20	14.80%
0600 - Rentals And Leases	\$6,300.00	\$359.00	\$641.00	\$1,000.00	\$5,300.00	\$0.00	\$1,000.00	\$5,300.00	15.87%
0700 - Utilities And Communication	\$8,000.00	\$1,482.66	\$703.46	\$2,186.12	\$5,813.88	\$0.00	\$2,186.12	\$5,813.88	27.33%
0800 - Services	\$145,068.00	\$0.00	\$0.00	\$0.00	\$145,068.00	\$0.00	\$0.00	\$145,068.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$43,750.00	\$20,306.08	\$10,547.69	\$30,853.77	\$12,896.23	\$0.00	\$30,853.77	\$12,896.23	70.52%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$409.58	\$0.00	\$409.58	(\$409.58)	\$0.00	\$409.58	(\$409.58)	0.00%
1400 - Other Equipment Purchases	\$165,000.00	\$48,247.90	\$8,954.83	\$57,202.73	\$107,797.27	\$0.00	\$57,202.73	\$107,797.27	34.67%
Total:	\$1,498,326.00	\$629,660.88	\$24,283.65	\$653,944.53	\$844,381.47	\$0.00	\$653,944.53	\$844,381.47	43.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,498,326.00	\$629,660.88	\$24,283.65	\$653,944.53	\$844,381.47	\$0.00	\$653,944.53	\$844,381.47	43.65%
Total:	\$1,498,326.00	\$629,660.88	\$24,283.65	\$653,944.53	\$844,381.47	\$0.00	\$653,944.53	\$844,381.47	43.65%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$626,061.00	\$328,171.47	\$0.00	\$328,171.47	\$297,889.53	\$0.00	\$328,171.47	\$297,889.53	52.42%
0200 - Employee Benefit	\$235,690.00	\$107,510.29	\$0.00	\$107,510.29	\$128,179.71	\$0.00	\$107,510.29	\$128,179.71	45.62%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$50,000.00	\$22,437.00	\$830.47	\$23,267.47	\$26,732.53	\$0.00	\$23,267.47	\$26,732.53	46.53%
0600 - Rentals And Leases	\$10,700.00	\$4,560.00	\$0.00	\$4,560.00	\$6,140.00	\$0.00	\$4,560.00	\$6,140.00	42.62%
0700 - Utilities And Communication	\$47,000.00	\$20,335.41	\$871.00	\$21,206.41	\$25,793.59	\$0.00	\$21,206.41	\$25,793.59	45.12%
0800 - Services	\$145,000.00	\$94,050.48	\$266.00	\$94,316.48	\$50,683.52	\$0.00	\$94,316.48	\$50,683.52	65.05%
0900 - Supplies, Mat'l, And Operating	\$98,000.00	\$75,553.23	\$268.69	\$75,821.92	\$22,178.08	\$0.00	\$75,821.92	\$22,178.08	77.37%
1000 - Transportation Equip Operation	\$39,000.00	\$13,257.43	\$3,673.61	\$16,931.04	\$22,068.96	\$0.00	\$16,931.04	\$22,068.96	43.41%
1300 - Transportation Equipment Purch	\$1,000.00	\$52.99	\$0.00	\$52.99	\$947.01	\$0.00	\$52.99	\$947.01	5.30%
1400 - Other Equipment Purchases	\$5,000.00	\$120.38	\$0.00	\$120.38	\$4,879.62	\$0.00	\$120.38	\$4,879.62	2.41%
1500 - Debt Service	\$106,000.00	\$52,544.64	\$0.00	\$52,544.64	\$53,455.36	\$0.00	\$52,544.64	\$53,455.36	49.57%
Total:	\$1,383,451.00	\$718,593.32	\$5,909.77	\$724,503.09	\$658,947.91	\$0.00	\$724,503.09	\$658,947.91	52.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,383,451.00	\$718,593.32	\$5,909.77	\$724,503.09	\$658,947.91	\$0.00	\$724,503.09	\$658,947.91	52.37%
Total:	\$1,383,451.00	\$718,593.32	\$5,909.77	\$724,503.09	\$658,947.91	\$0.00	\$724,503.09	\$658,947.91	52.37%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$383,816.00	\$195,817.37	\$0.00	\$195,817.37	\$187,998.63	\$0.00	\$195,817.37	\$187,998.63	51.02%
0200 - Employee Benefit	\$141,353.00	\$69,110.32	\$0.00	\$69,110.32	\$72,242.68	\$0.00	\$69,110.32	\$72,242.68	48.89%
1000 - Transportation Equip Operation	\$2,116.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$0.00	\$0.00	\$2,116.00	0.00%
Total:	\$527,285.00	\$264,927.69	\$0.00	\$264,927.69	\$262,357.31	\$0.00	\$264,927.69	\$262,357.31	50.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$527,285.00	\$264,927.69	\$0.00	\$264,927.69	\$262,357.31	\$0.00	\$264,927.69	\$262,357.31	50.24%
Total:	\$527,285.00	\$264,927.69	\$0.00	\$264,927.69	\$262,357.31	\$0.00	\$264,927.69	\$262,357.31	50.24%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$482,360.00	\$222,756.20	\$0.00	\$222,756.20	\$259,603.80	\$0.00	\$222,756.20	\$259,603.80	46.18%
0200 - Employee Benefit	\$172,294.00	\$87,511.08	\$0.00	\$87,511.08	\$84,782.92	\$0.00	\$87,511.08	\$84,782.92	50.79%
0300 - Travel, In-State	\$30,000.00	\$9,653.25	\$0.00	\$9,653.25	\$20,346.75	\$0.00	\$9,653.25	\$20,346.75	32.18%
0400 - Travel, Out-Of-State	\$39,000.00	\$3,365.02	\$0.00	\$3,365.02	\$35,634.98	\$0.00	\$3,365.02	\$35,634.98	8.63%
0500 - Repair And Maintenance	\$40,000.00	\$33.86	\$0.00	\$33.86	\$39,966.14	\$0.00	\$33.86	\$39,966.14	0.08%
0600 - Rentals And Leases	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$33,421.12	\$0.00	\$33,421.12	\$66,578.88	\$0.00	\$33,421.12	\$66,578.88	33.42%
1000 - Transportation Equip Operation	\$0.00	\$12.00	\$0.00	\$12.00	(\$12.00)	\$0.00	\$12.00	(\$12.00)	0.00%
1100 - Grants And Benefits	\$35,800.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	0.00%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$28,000.00	\$53.94	\$0.00	\$53.94	\$27,946.06	\$0.00	\$53.94	\$27,946.06	0.19%
Total:	\$1,509,454.00	\$356,806.47	\$0.00	\$356,806.47	\$1,152,647.53	\$0.00	\$356,806.47	\$1,152,647.53	23.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,509,454.00	\$356,806.47	\$0.00	\$356,806.47	\$1,152,647.53	\$0.00	\$356,806.47	\$1,152,647.53	23.64%
Total:	\$1,509,454.00	\$356,806.47	\$0.00	\$356,806.47	\$1,152,647.53	\$0.00	\$356,806.47	\$1,152,647.53	23.64%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$596,913.00	\$208,626.84	\$0.00	\$208,626.84	\$388,286.16	\$0.00	\$208,626.84	\$388,286.16	34.95%
0200 - Employee Benefit	\$228,389.00	\$83,925.85	\$0.00	\$83,925.85	\$144,463.15	\$0.00	\$83,925.85	\$144,463.15	36.75%
0300 - Travel, In-State	\$60,000.00	\$7,427.75	\$0.00	\$7,427.75	\$52,572.25	\$0.00	\$7,427.75	\$52,572.25	12.38%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$60,000.00	\$289.00	\$0.00	\$289.00	\$59,711.00	\$0.00	\$289.00	\$59,711.00	0.48%
0600 - Rentals And Leases	\$0.00	\$400.00	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	0.00%
0700 - Utilities And Communication	\$0.00	\$1,472.70	\$511.18	\$1,983.88	(\$1,983.88)	\$0.00	\$1,983.88	(\$1,983.88)	0.00%
0800 - Services	\$100,000.00	\$5,400.00	\$990.00	\$6,390.00	\$93,610.00	\$0.00	\$6,390.00	\$93,610.00	6.39%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$1,359.13	\$232.36	\$1,591.49	\$78,408.51	\$0.00	\$1,591.49	\$78,408.51	1.99%
1000 - Transportation Equip Operation	\$0.00	\$6.00	\$0.00	\$6.00	(\$6.00)	\$0.00	\$6.00	(\$6.00)	0.00%
1100 - Grants And Benefits	\$137,200.00	\$51,536.67	\$0.00	\$51,536.67	\$85,663.33	\$0.00	\$51,536.67	\$85,663.33	37.56%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$166,002.00	\$6.59	\$0.00	\$6.59	\$165,995.41	\$0.00	\$6.59	\$165,995.41	0.00%
Total:	\$1,448,504.00	\$360,450.53	\$1,733.54	\$362,184.07	\$1,086,319.93	\$0.00	\$362,184.07	\$1,086,319.93	25.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,448,504.00	\$360,450.53	\$1,733.54	\$362,184.07	\$1,086,319.93	\$0.00	\$362,184.07	\$1,086,319.93	25.00%
Total:	\$1,448,504.00	\$360,450.53	\$1,733.54	\$362,184.07	\$1,086,319.93	\$0.00	\$362,184.07	\$1,086,319.93	25.00%

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$882.71	\$0.00	\$882.71	(\$882.71)	\$0.00	\$882.71	(\$882.71)	0.00%
0200 - Employee Benefit	\$0.00	\$67.53	\$0.00	\$67.53	(\$67.53)	\$0.00	\$67.53	(\$67.53)	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$15,270.00	\$0.00	\$0.00	\$0.00	\$15,270.00	\$0.00	\$0.00	\$15,270.00	0.00%
Total:	\$196,270.00	\$950.24	\$0.00	\$950.24	\$195,319.76	\$0.00	\$950.24	\$195,319.76	0.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$196,270.00	\$950.24	\$0.00	\$950.24	\$195,319.76	\$0.00	\$950.24	\$195,319.76	0.48%
Total:	\$196,270.00	\$950.24	\$0.00	\$950.24	\$195,319.76	\$0.00	\$950.24	\$195,319.76	0.48%

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State of Alabama
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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$115,750.00	\$2,114.38	\$0.00	\$2,114.38	\$113,635.62	\$0.00	\$2,114.38	\$113,635.62	1.83%
0200 - Employee Benefit	\$45,000.00	\$486.97	\$0.00	\$486.97	\$44,513.03	\$0.00	\$486.97	\$44,513.03	1.08%
0300 - Travel, In-State	\$7,642.00	\$470.00	\$0.00	\$470.00	\$7,172.00	\$0.00	\$470.00	\$7,172.00	6.15%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$197,392.00	\$3,071.35	\$0.00	\$3,071.35	\$194,320.65	\$0.00	\$3,071.35	\$194,320.65	1.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	\$197,392.00	\$3,071.35	\$0.00	\$3,071.35	\$194,320.65	\$0.00	\$3,071.35	\$194,320.65	1.56%
Total:	\$197,392.00	\$3,071.35	\$0.00	\$3,071.35	\$194,320.65	\$0.00	\$3,071.35	\$194,320.65	1.56%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 036

Report Description

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

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 036 - Governor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,268,846.00	\$1,592,276.56	\$0.00	\$1,592,276.56	\$1,676,569.44	\$0.00	\$1,592,276.56	\$1,676,569.44	48.71%
0200 - Employee Benefit	\$1,304,853.00	\$554,194.36	\$0.00	\$554,194.36	\$750,658.64	\$0.00	\$554,194.36	\$750,658.64	42.47%
0300 - Travel, In-State	\$17,983.00	\$170.00	\$0.00	\$170.00	\$17,813.00	\$0.00	\$170.00	\$17,813.00	0.95%
0400 - Travel, Out-Of-State	\$51,167.00	\$651.60	\$0.00	\$651.60	\$50,515.40	\$0.00	\$651.60	\$50,515.40	1.27%
0500 - Repair And Maintenance	\$6,000.00	\$1,260.29	\$0.00	\$1,260.29	\$4,739.71	\$0.00	\$1,260.29	\$4,739.71	21.00%
0600 - Rentals And Leases	\$74,000.00	\$25,749.93	\$4,982.75	\$30,732.68	\$43,267.32	\$0.00	\$30,732.68	\$43,267.32	41.53%
0700 - Utilities And Communication	\$47,000.00	\$46,747.08	\$0.00	\$46,747.08	\$252.92	\$0.00	\$46,747.08	\$252.92	99.46%
0800 - Services	\$1,491,294.00	\$86,878.26	\$0.00	\$86,878.26	\$1,404,415.74	\$0.00	\$86,878.26	\$1,404,415.74	5.83%
0900 - Supplies, Mat'l, And Operating	\$221,242.00	\$191,372.36	\$0.00	\$191,372.36	\$29,869.64	\$0.00	\$191,372.36	\$29,869.64	86.50%
1000 - Transportation Equip Operation	\$15,500.00	\$1,073.78	\$0.00	\$1,073.78	\$14,426.22	\$0.00	\$1,073.78	\$14,426.22	6.93%
1400 - Other Equipment Purchases	\$47,462.00	\$1,437.65	\$17,774.00	\$19,211.65	\$28,250.35	\$0.00	\$19,211.65	\$28,250.35	40.48%
Total:	\$6,545,347.00	\$2,501,811.87	\$22,756.75	\$2,524,568.62	\$4,020,778.38	\$0.00	\$2,524,568.62	\$4,020,778.38	38.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,015,539.00	\$2,501,811.87	\$22,756.75	\$2,524,568.62	\$3,490,970.38	\$0.00	\$2,524,568.62	\$3,490,970.38	41.97%
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$6,545,347.00	\$2,501,811.87	\$22,756.75	\$2,524,568.62	\$4,020,778.38	\$0.00	\$2,524,568.62	\$4,020,778.38	38.57%

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State of Alabama
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Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,268,846.00	\$1,592,276.56	\$0.00	\$1,592,276.56	\$1,676,569.44	\$0.00	\$1,592,276.56	\$1,676,569.44	48.71%
0200 - Employee Benefit	\$1,304,853.00	\$554,194.36	\$0.00	\$554,194.36	\$750,658.64	\$0.00	\$554,194.36	\$750,658.64	42.47%
0300 - Travel, In-State	\$17,983.00	\$170.00	\$0.00	\$170.00	\$17,813.00	\$0.00	\$170.00	\$17,813.00	0.95%
0400 - Travel, Out-Of-State	\$51,167.00	\$651.60	\$0.00	\$651.60	\$50,515.40	\$0.00	\$651.60	\$50,515.40	1.27%
0500 - Repair And Maintenance	\$6,000.00	\$1,260.29	\$0.00	\$1,260.29	\$4,739.71	\$0.00	\$1,260.29	\$4,739.71	21.00%
0600 - Rentals And Leases	\$74,000.00	\$25,749.93	\$4,982.75	\$30,732.68	\$43,267.32	\$0.00	\$30,732.68	\$43,267.32	41.53%
0700 - Utilities And Communication	\$47,000.00	\$46,747.08	\$0.00	\$46,747.08	\$252.92	\$0.00	\$46,747.08	\$252.92	99.46%
0800 - Services	\$1,481,294.00	\$86,878.26	\$0.00	\$86,878.26	\$1,394,415.74	\$0.00	\$86,878.26	\$1,394,415.74	5.87%
0900 - Supplies, Mat'l, And Operating	\$221,242.00	\$191,372.36	\$0.00	\$191,372.36	\$29,869.64	\$0.00	\$191,372.36	\$29,869.64	86.50%
1000 - Transportation Equip Operation	\$15,500.00	\$1,073.78	\$0.00	\$1,073.78	\$14,426.22	\$0.00	\$1,073.78	\$14,426.22	6.93%
1400 - Other Equipment Purchases	\$47,462.00	\$1,437.65	\$17,774.00	\$19,211.65	\$28,250.35	\$0.00	\$19,211.65	\$28,250.35	40.48%
Total:	\$6,535,347.00	\$2,501,811.87	\$22,756.75	\$2,524,568.62	\$4,010,778.38	\$0.00	\$2,524,568.62	\$4,010,778.38	38.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,005,539.00	\$2,501,811.87	\$22,756.75	\$2,524,568.62	\$3,480,970.38	\$0.00	\$2,524,568.62	\$3,480,970.38	42.04%
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$6,535,347.00	\$2,501,811.87	\$22,756.75	\$2,524,568.62	\$4,010,778.38	\$0.00	\$2,524,568.62	\$4,010,778.38	38.63%

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Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,268,846.00	\$1,592,276.56	\$0.00	\$1,592,276.56	\$1,676,569.44	\$0.00	\$1,592,276.56	\$1,676,569.44	48.71%
0200 - Employee Benefit	\$1,304,853.00	\$554,194.36	\$0.00	\$554,194.36	\$750,658.64	\$0.00	\$554,194.36	\$750,658.64	42.47%
0300 - Travel, In-State	\$7,983.00	\$170.00	\$0.00	\$170.00	\$7,813.00	\$0.00	\$170.00	\$7,813.00	2.13%
0400 - Travel, Out-Of-State	\$31,167.00	\$651.60	\$0.00	\$651.60	\$30,515.40	\$0.00	\$651.60	\$30,515.40	2.09%
0500 - Repair And Maintenance	\$6,000.00	\$1,260.29	\$0.00	\$1,260.29	\$4,739.71	\$0.00	\$1,260.29	\$4,739.71	21.00%
0600 - Rentals And Leases	\$54,000.00	\$25,749.93	\$4,982.75	\$30,732.68	\$23,267.32	\$0.00	\$30,732.68	\$23,267.32	56.91%
0700 - Utilities And Communication	\$47,000.00	\$46,747.08	\$0.00	\$46,747.08	\$252.92	\$0.00	\$46,747.08	\$252.92	99.46%
0800 - Services	\$1,049,486.00	\$86,878.26	\$0.00	\$86,878.26	\$962,607.74	\$0.00	\$86,878.26	\$962,607.74	8.28%
0900 - Supplies, Mat'l, And Operating	\$201,242.00	\$191,372.36	\$0.00	\$191,372.36	\$9,869.64	\$0.00	\$191,372.36	\$9,869.64	95.10%
1000 - Transportation Equip Operation	\$11,500.00	\$1,073.78	\$0.00	\$1,073.78	\$10,426.22	\$0.00	\$1,073.78	\$10,426.22	9.34%
1400 - Other Equipment Purchases	\$23,462.00	\$1,437.65	\$17,774.00	\$19,211.65	\$4,250.35	\$0.00	\$19,211.65	\$4,250.35	81.88%
Total:	\$6,005,539.00	\$2,501,811.87	\$22,756.75	\$2,524,568.62	\$3,480,970.38	\$0.00	\$2,524,568.62	\$3,480,970.38	42.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,005,539.00	\$2,501,811.87	\$22,756.75	\$2,524,568.62	\$3,480,970.38	\$0.00	\$2,524,568.62	\$3,480,970.38	42.04%
Total:	\$6,005,539.00	\$2,501,811.87	\$22,756.75	\$2,524,568.62	\$3,480,970.38	\$0.00	\$2,524,568.62	\$3,480,970.38	42.04%

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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$431,808.00	\$0.00	\$0.00	\$0.00	\$431,808.00	\$0.00	\$0.00	\$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0310 - Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$106,289.00	\$32,973.90	\$0.00	\$32,973.90	\$73,315.10	\$0.00	\$32,973.90	\$73,315.10	31.02%
0200 - Employee Benefit	\$49,784.00	\$16,539.38	\$0.00	\$16,539.38	\$33,244.62	\$0.00	\$16,539.38	\$33,244.62	33.22%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$1,571.56	\$0.00	\$1,571.56	\$1,428.44	\$0.00	\$1,571.56	\$1,428.44	52.39%
0800 - Services	\$881,787.00	\$0.00	\$0.00	\$0.00	\$881,787.00	\$0.00	\$0.00	\$881,787.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$148,750.00	\$148,750.00	\$0.00	\$148,750.00	\$0.00	\$0.00	\$148,750.00	\$0.00	100.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,193,110.00	\$199,834.84	\$0.00	\$199,834.84	\$993,275.16	\$0.00	\$199,834.84	\$993,275.16	16.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,193,110.00	\$199,834.84	\$0.00	\$199,834.84	\$993,275.16	\$0.00	\$199,834.84	\$993,275.16	16.75%
Total:	\$1,193,110.00	\$199,834.84	\$0.00	\$199,834.84	\$993,275.16	\$0.00	\$199,834.84	\$993,275.16	16.75%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,162,557.00	\$1,559,302.66	\$0.00	\$1,559,302.66	\$1,603,254.34	\$0.00	\$1,559,302.66	\$1,603,254.34	49.31%
0200 - Employee Benefit	\$1,255,069.00	\$537,654.98	\$0.00	\$537,654.98	\$717,414.02	\$0.00	\$537,654.98	\$717,414.02	42.84%
0300 - Travel, In-State	\$6,983.00	\$170.00	\$0.00	\$170.00	\$6,813.00	\$0.00	\$170.00	\$6,813.00	2.43%
0400 - Travel, Out-Of-State	\$29,667.00	\$651.60	\$0.00	\$651.60	\$29,015.40	\$0.00	\$651.60	\$29,015.40	2.20%
0500 - Repair And Maintenance	\$6,000.00	\$1,260.29	\$0.00	\$1,260.29	\$4,739.71	\$0.00	\$1,260.29	\$4,739.71	21.00%
0600 - Rentals And Leases	\$51,000.00	\$24,178.37	\$4,982.75	\$29,161.12	\$21,838.88	\$0.00	\$29,161.12	\$21,838.88	57.18%
0700 - Utilities And Communication	\$47,000.00	\$46,747.08	\$0.00	\$46,747.08	\$252.92	\$0.00	\$46,747.08	\$252.92	99.46%
0800 - Services	\$167,699.00	\$86,878.26	\$0.00	\$86,878.26	\$80,820.74	\$0.00	\$86,878.26	\$80,820.74	51.81%
0900 - Supplies, Mat'l, And Operating	\$52,492.00	\$42,622.36	\$0.00	\$42,622.36	\$9,869.64	\$0.00	\$42,622.36	\$9,869.64	81.20%
1000 - Transportation Equip Operation	\$10,500.00	\$1,073.78	\$0.00	\$1,073.78	\$9,426.22	\$0.00	\$1,073.78	\$9,426.22	10.23%
1400 - Other Equipment Purchases	\$23,462.00	\$1,437.65	\$17,774.00	\$19,211.65	\$4,250.35	\$0.00	\$19,211.65	\$4,250.35	81.88%
Total:	\$4,812,429.00	\$2,301,977.03	\$22,756.75	\$2,324,733.78	\$2,487,695.22	\$0.00	\$2,324,733.78	\$2,487,695.22	48.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,812,429.00	\$2,301,977.03	\$22,756.75	\$2,324,733.78	\$2,487,695.22	\$0.00	\$2,324,733.78	\$2,487,695.22	48.31%
Total:	\$4,812,429.00	\$2,301,977.03	\$22,756.75	\$2,324,733.78	\$2,487,695.22	\$0.00	\$2,324,733.78	\$2,487,695.22	48.31%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$431,808.00	\$0.00	\$0.00	\$0.00	\$431,808.00	\$0.00	\$0.00	\$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

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State of Alabama
Budget Management Report
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Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0310 - Law Enforcement

Appropriation Unit: 3008 - Law Enforcement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3004 - National Governor's Conference

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$148,250.00	\$148,250.00	\$0.00	\$148,250.00	\$0.00	\$0.00	\$148,250.00	\$0.00	100.00%
Total:	\$148,250.00	\$148,250.00	\$0.00	\$148,250.00	\$0.00	\$0.00	\$148,250.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$148,250.00	\$148,250.00	\$0.00	\$148,250.00	\$0.00	\$0.00	\$148,250.00	\$0.00	100.00%
Total:	\$148,250.00	\$148,250.00	\$0.00	\$148,250.00	\$0.00	\$0.00	\$148,250.00	\$0.00	100.00%

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State of Alabama
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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3005 - Governor's Proclamation Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$555,797.00	\$0.00	\$0.00	\$0.00	\$555,797.00	\$0.00	\$0.00	\$555,797.00	0.00%
Total:	\$555,797.00	\$0.00	\$0.00	\$0.00	\$555,797.00	\$0.00	\$0.00	\$555,797.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$555,797.00	\$0.00	\$0.00	\$0.00	\$555,797.00	\$0.00	\$0.00	\$555,797.00	0.00%
Total:	\$555,797.00	\$0.00	\$0.00	\$0.00	\$555,797.00	\$0.00	\$0.00	\$555,797.00	0.00%

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Budget Management Report
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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3012 - Governor's Office of Education and Workforce Transformation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$106,289.00	\$32,973.90	\$0.00	\$32,973.90	\$73,315.10	\$0.00	\$32,973.90	\$73,315.10	31.02%
0200 - Employee Benefit	\$49,784.00	\$16,539.38	\$0.00	\$16,539.38	\$33,244.62	\$0.00	\$16,539.38	\$33,244.62	33.22%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$1,571.56	\$0.00	\$1,571.56	\$1,428.44	\$0.00	\$1,571.56	\$1,428.44	52.39%
0800 - Services	\$325,990.00	\$0.00	\$0.00	\$0.00	\$325,990.00	\$0.00	\$0.00	\$325,990.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$489,063.00	\$51,584.84	\$0.00	\$51,584.84	\$437,478.16	\$0.00	\$51,584.84	\$437,478.16	10.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$489,063.00	\$51,584.84	\$0.00	\$51,584.84	\$437,478.16	\$0.00	\$51,584.84	\$437,478.16	10.55%
Total:	\$489,063.00	\$51,584.84	\$0.00	\$51,584.84	\$437,478.16	\$0.00	\$51,584.84	\$437,478.16	10.55%

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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 3006 - Governor's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,162,557.00	\$1,559,302.66	\$0.00	\$1,559,302.66	\$1,603,254.34	\$0.00	\$1,559,302.66	\$1,603,254.34	49.31%
0200 - Employee Benefit	\$1,255,069.00	\$537,654.98	\$0.00	\$537,654.98	\$717,414.02	\$0.00	\$537,654.98	\$717,414.02	42.84%
0300 - Travel, In-State	\$6,983.00	\$170.00	\$0.00	\$170.00	\$6,813.00	\$0.00	\$170.00	\$6,813.00	2.43%
0400 - Travel, Out-Of-State	\$29,667.00	\$651.60	\$0.00	\$651.60	\$29,015.40	\$0.00	\$651.60	\$29,015.40	2.20%
0500 - Repair And Maintenance	\$6,000.00	\$1,260.29	\$0.00	\$1,260.29	\$4,739.71	\$0.00	\$1,260.29	\$4,739.71	21.00%
0600 - Rentals And Leases	\$51,000.00	\$23,206.85	\$4,982.75	\$28,189.60	\$22,810.40	\$0.00	\$28,189.60	\$22,810.40	55.27%
0700 - Utilities And Communication	\$47,000.00	\$46,747.08	\$0.00	\$46,747.08	\$252.92	\$0.00	\$46,747.08	\$252.92	99.46%
0800 - Services	\$167,699.00	\$86,878.26	\$0.00	\$86,878.26	\$80,820.74	\$0.00	\$86,878.26	\$80,820.74	51.81%
0900 - Supplies, Mat'l, And Operating	\$52,492.00	\$42,622.36	\$0.00	\$42,622.36	\$9,869.64	\$0.00	\$42,622.36	\$9,869.64	81.20%
1000 - Transportation Equip Operation	\$10,500.00	\$1,073.78	\$0.00	\$1,073.78	\$9,426.22	\$0.00	\$1,073.78	\$9,426.22	10.23%
1400 - Other Equipment Purchases	\$23,462.00	\$1,437.65	\$17,774.00	\$19,211.65	\$4,250.35	\$0.00	\$19,211.65	\$4,250.35	81.88%
Total:	\$4,812,429.00	\$2,301,005.51	\$22,756.75	\$2,323,762.26	\$2,488,666.74	\$0.00	\$2,323,762.26	\$2,488,666.74	48.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,812,429.00	\$2,301,005.51	\$22,756.75	\$2,323,762.26	\$2,488,666.74	\$0.00	\$2,323,762.26	\$2,488,666.74	48.29%
Total:	\$4,812,429.00	\$2,301,005.51	\$22,756.75	\$2,323,762.26	\$2,488,666.74	\$0.00	\$2,323,762.26	\$2,488,666.74	48.29%

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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 3012 - Governor's Office of Education and Workforce Transformation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$971.52	\$0.00	\$971.52	(\$971.52)	\$0.00	\$971.52	(\$971.52)	0.00%
Total:	\$0.00	\$971.52	\$0.00	\$971.52	(\$971.52)	\$0.00	\$971.52	(\$971.52)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$971.52	\$0.00	\$971.52	(\$971.52)	\$0.00	\$971.52	(\$971.52)	0.00%
Total:	\$0.00	\$971.52	\$0.00	\$971.52	(\$971.52)	\$0.00	\$971.52	(\$971.52)	0.00%

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Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Function: 0541 - Adm Support and Services

Appropriation Unit: 3011 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$431,808.00	\$0.00	\$0.00	\$0.00	\$431,808.00	\$0.00	\$0.00	\$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 037

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 037 - Credit Union Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,421,001.00	\$652,377.50	\$0.00	\$652,377.50	\$768,623.50	\$0.00	\$652,377.50	\$768,623.50	45.91%
0200 - Employee Benefit	\$459,994.00	\$204,755.50	\$0.00	\$204,755.50	\$255,238.50	\$0.00	\$204,755.50	\$255,238.50	44.51%
0300 - Travel, In-State	\$660,000.00	\$30,561.47	\$0.00	\$30,561.47	\$629,438.53	\$0.00	\$30,561.47	\$629,438.53	4.63%
0400 - Travel, Out-Of-State	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
0500 - Repair And Maintenance	\$240,000.00	\$4,497.24	\$2,356.84	\$6,854.08	\$233,145.92	\$0.00	\$6,854.08	\$233,145.92	2.86%
0600 - Rentals And Leases	\$222,000.00	\$27,428.10	\$0.00	\$27,428.10	\$194,571.90	\$0.00	\$27,428.10	\$194,571.90	12.36%
0700 - Utilities And Communication	\$202,000.00	\$5,395.05	\$5,707.26	\$11,102.31	\$190,897.69	\$0.00	\$11,102.31	\$190,897.69	5.50%
0800 - Services	\$907,000.00	\$19,710.09	\$1.00	\$19,711.09	\$887,288.91	\$0.00	\$19,711.09	\$887,288.91	2.17%
0900 - Supplies, Mat'l, And Operating	\$330,000.00	\$9,545.13	\$2,404.05	\$11,949.18	\$318,050.82	\$0.00	\$11,949.18	\$318,050.82	3.62%
1000 - Transportation Equip Operation	\$156,007.00	\$0.00	\$0.00	\$0.00	\$156,007.00	\$0.00	\$0.00	\$156,007.00	0.00%
1400 - Other Equipment Purchases	\$235,884.00	\$476.15	\$0.00	\$476.15	\$235,407.85	\$0.00	\$476.15	\$235,407.85	0.20%
Total:	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%
Total:	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,421,001.00	\$652,377.50	\$0.00	\$652,377.50	\$768,623.50	\$0.00	\$652,377.50	\$768,623.50	45.91%
0200 - Employee Benefit	\$459,994.00	\$204,755.50	\$0.00	\$204,755.50	\$255,238.50	\$0.00	\$204,755.50	\$255,238.50	44.51%
0300 - Travel, In-State	\$660,000.00	\$30,561.47	\$0.00	\$30,561.47	\$629,438.53	\$0.00	\$30,561.47	\$629,438.53	4.63%
0400 - Travel, Out-Of-State	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
0500 - Repair And Maintenance	\$240,000.00	\$4,497.24	\$2,356.84	\$6,854.08	\$233,145.92	\$0.00	\$6,854.08	\$233,145.92	2.86%
0600 - Rentals And Leases	\$222,000.00	\$27,428.10	\$0.00	\$27,428.10	\$194,571.90	\$0.00	\$27,428.10	\$194,571.90	12.36%
0700 - Utilities And Communication	\$202,000.00	\$5,395.05	\$5,707.26	\$11,102.31	\$190,897.69	\$0.00	\$11,102.31	\$190,897.69	5.50%
0800 - Services	\$907,000.00	\$19,710.09	\$1.00	\$19,711.09	\$887,288.91	\$0.00	\$19,711.09	\$887,288.91	2.17%
0900 - Supplies, Mat'l, And Operating	\$330,000.00	\$9,545.13	\$2,404.05	\$11,949.18	\$318,050.82	\$0.00	\$11,949.18	\$318,050.82	3.62%
1000 - Transportation Equip Operation	\$156,007.00	\$0.00	\$0.00	\$0.00	\$156,007.00	\$0.00	\$0.00	\$156,007.00	0.00%
1400 - Other Equipment Purchases	\$235,884.00	\$476.15	\$0.00	\$476.15	\$235,407.85	\$0.00	\$476.15	\$235,407.85	0.20%
Total:	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%
Total:	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,421,001.00	\$652,377.50	\$0.00	\$652,377.50	\$768,623.50	\$0.00	\$652,377.50	\$768,623.50	45.91%
0200 - Employee Benefit	\$459,994.00	\$204,755.50	\$0.00	\$204,755.50	\$255,238.50	\$0.00	\$204,755.50	\$255,238.50	44.51%
0300 - Travel, In-State	\$660,000.00	\$30,561.47	\$0.00	\$30,561.47	\$629,438.53	\$0.00	\$30,561.47	\$629,438.53	4.63%
0400 - Travel, Out-Of-State	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
0500 - Repair And Maintenance	\$240,000.00	\$4,497.24	\$2,356.84	\$6,854.08	\$233,145.92	\$0.00	\$6,854.08	\$233,145.92	2.86%
0600 - Rentals And Leases	\$222,000.00	\$27,428.10	\$0.00	\$27,428.10	\$194,571.90	\$0.00	\$27,428.10	\$194,571.90	12.36%
0700 - Utilities And Communication	\$202,000.00	\$5,395.05	\$5,707.26	\$11,102.31	\$190,897.69	\$0.00	\$11,102.31	\$190,897.69	5.50%
0800 - Services	\$907,000.00	\$19,710.09	\$1.00	\$19,711.09	\$887,288.91	\$0.00	\$19,711.09	\$887,288.91	2.17%
0900 - Supplies, Mat'l, And Operating	\$330,000.00	\$9,545.13	\$2,404.05	\$11,949.18	\$318,050.82	\$0.00	\$11,949.18	\$318,050.82	3.62%
1000 - Transportation Equip Operation	\$156,007.00	\$0.00	\$0.00	\$0.00	\$156,007.00	\$0.00	\$0.00	\$156,007.00	0.00%
1400 - Other Equipment Purchases	\$235,884.00	\$476.15	\$0.00	\$476.15	\$235,407.85	\$0.00	\$476.15	\$235,407.85	0.20%
Total:	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%
Total:	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratr

Function: 0486 - Chartering and Reg Credit Unions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,421,001.00	\$652,377.50	\$0.00	\$652,377.50	\$768,623.50	\$0.00	\$652,377.50	\$768,623.50	45.91%
0200 - Employee Benefit	\$459,994.00	\$204,755.50	\$0.00	\$204,755.50	\$255,238.50	\$0.00	\$204,755.50	\$255,238.50	44.51%
0300 - Travel, In-State	\$660,000.00	\$30,561.47	\$0.00	\$30,561.47	\$629,438.53	\$0.00	\$30,561.47	\$629,438.53	4.63%
0400 - Travel, Out-Of-State	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
0500 - Repair And Maintenance	\$240,000.00	\$4,497.24	\$2,356.84	\$6,854.08	\$233,145.92	\$0.00	\$6,854.08	\$233,145.92	2.86%
0600 - Rentals And Leases	\$222,000.00	\$27,428.10	\$0.00	\$27,428.10	\$194,571.90	\$0.00	\$27,428.10	\$194,571.90	12.36%
0700 - Utilities And Communication	\$202,000.00	\$5,395.05	\$5,707.26	\$11,102.31	\$190,897.69	\$0.00	\$11,102.31	\$190,897.69	5.50%
0800 - Services	\$907,000.00	\$19,710.09	\$1.00	\$19,711.09	\$887,288.91	\$0.00	\$19,711.09	\$887,288.91	2.17%
0900 - Supplies, Mat'l, And Operating	\$330,000.00	\$9,545.13	\$2,404.05	\$11,949.18	\$318,050.82	\$0.00	\$11,949.18	\$318,050.82	3.62%
1000 - Transportation Equip Operation	\$156,007.00	\$0.00	\$0.00	\$0.00	\$156,007.00	\$0.00	\$0.00	\$156,007.00	0.00%
1400 - Other Equipment Purchases	\$235,884.00	\$476.15	\$0.00	\$476.15	\$235,407.85	\$0.00	\$476.15	\$235,407.85	0.20%
Total:	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratr	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%
Total:	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratn

Function: 0486 - Chartering and Reg Credit Unions

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,421,001.00	\$652,377.50	\$0.00	\$652,377.50	\$768,623.50	\$0.00	\$652,377.50	\$768,623.50	45.91%
0200 - Employee Benefit	\$459,994.00	\$204,755.50	\$0.00	\$204,755.50	\$255,238.50	\$0.00	\$204,755.50	\$255,238.50	44.51%
0300 - Travel, In-State	\$660,000.00	\$30,561.47	\$0.00	\$30,561.47	\$629,438.53	\$0.00	\$30,561.47	\$629,438.53	4.63%
0400 - Travel, Out-Of-State	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
0500 - Repair And Maintenance	\$240,000.00	\$4,497.24	\$2,356.84	\$6,854.08	\$233,145.92	\$0.00	\$6,854.08	\$233,145.92	2.86%
0600 - Rentals And Leases	\$222,000.00	\$27,428.10	\$0.00	\$27,428.10	\$194,571.90	\$0.00	\$27,428.10	\$194,571.90	12.36%
0700 - Utilities And Communication	\$202,000.00	\$5,395.05	\$5,707.26	\$11,102.31	\$190,897.69	\$0.00	\$11,102.31	\$190,897.69	5.50%
0800 - Services	\$907,000.00	\$19,710.09	\$1.00	\$19,711.09	\$887,288.91	\$0.00	\$19,711.09	\$887,288.91	2.17%
0900 - Supplies, Mat'l, And Operating	\$330,000.00	\$9,545.13	\$2,404.05	\$11,949.18	\$318,050.82	\$0.00	\$11,949.18	\$318,050.82	3.62%
1000 - Transportation Equip Operation	\$156,007.00	\$0.00	\$0.00	\$0.00	\$156,007.00	\$0.00	\$0.00	\$156,007.00	0.00%
1400 - Other Equipment Purchases	\$235,884.00	\$476.15	\$0.00	\$476.15	\$235,407.85	\$0.00	\$476.15	\$235,407.85	0.20%
Total:	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%
Total:	\$5,053,886.00	\$954,746.23	\$10,469.15	\$965,215.38	\$4,088,670.62	\$0.00	\$965,215.38	\$4,088,670.62	19.10%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 038

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 038 - Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,511,233.00	\$4,414,173.90	\$0.00	\$4,414,173.90	\$7,097,059.10	\$0.00	\$4,414,173.90	\$7,097,059.10	38.35%
0200 - Employee Benefit	\$4,070,240.00	\$1,728,896.76	\$0.00	\$1,728,896.76	\$2,341,343.24	\$0.00	\$1,728,896.76	\$2,341,343.24	42.48%
0300 - Travel, In-State	\$1,344,510.00	\$39,028.50	\$0.00	\$39,028.50	\$1,305,481.50	\$0.00	\$39,028.50	\$1,305,481.50	2.90%
0400 - Travel, Out-Of-State	\$1,302,163.00	\$2,505.48	\$0.00	\$2,505.48	\$1,299,657.52	\$0.00	\$2,505.48	\$1,299,657.52	0.19%
0500 - Repair And Maintenance	\$951,991.00	\$1,217.47	\$0.00	\$1,217.47	\$950,773.53	\$0.00	\$1,217.47	\$950,773.53	0.13%
0600 - Rentals And Leases	\$3,616,429.00	\$1,187,703.79	\$28,606.79	\$1,216,310.58	\$2,400,118.42	\$0.00	\$1,216,310.58	\$2,400,118.42	33.63%
0700 - Utilities And Communication	\$1,534,322.00	\$112,075.59	\$50,770.77	\$162,846.36	\$1,371,475.64	\$0.00	\$162,846.36	\$1,371,475.64	10.61%
0800 - Services	\$2,081,441.00	\$175,843.10	\$15,543.37	\$191,386.47	\$1,890,054.53	\$0.00	\$191,386.47	\$1,890,054.53	9.19%
0900 - Supplies, Mat'l, And Operating	\$1,604,399.00	\$376,825.81	\$57,674.49	\$434,500.30	\$1,169,898.70	\$0.00	\$434,500.30	\$1,169,898.70	27.08%
1000 - Transportation Equip Operation	\$1,052,376.00	\$66,464.33	\$92,526.28	\$158,990.61	\$893,385.39	\$0.00	\$158,990.61	\$893,385.39	15.11%
1100 - Grants And Benefits	\$21,664,141.00	\$3,906,192.11	\$0.00	\$3,906,192.11	\$17,757,948.89	\$0.00	\$3,906,192.11	\$17,757,948.89	18.03%
1300 - Transportation Equipment Purch	\$370,564.00	\$0.00	\$253,169.00	\$253,169.00	\$117,395.00	\$0.00	\$253,169.00	\$117,395.00	68.32%
1400 - Other Equipment Purchases	\$1,778,753.00	\$84,841.00	\$81,073.40	\$165,914.40	\$1,612,838.60	\$0.00	\$165,914.40	\$1,612,838.60	9.33%
1600 - Miscellaneous	\$15,064,016.00	\$8,507,603.00	\$0.00	\$8,507,603.00	\$6,556,413.00	\$0.00	\$8,507,603.00	\$6,556,413.00	56.48%
Total:	\$67,946,578.00	\$20,603,370.84	\$579,364.10	\$21,182,734.94	\$46,763,843.06	\$0.00	\$21,182,734.94	\$46,763,843.06	31.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$593,135.00	\$164,812.97	\$0.00	\$164,812.97	\$428,322.03	\$0.00	\$164,812.97	\$428,322.03	27.79%
0921 - Insurance Department Fund	\$45,338,643.00	\$16,300,682.06	\$531,899.72	\$16,832,581.78	\$28,506,061.22	\$0.00	\$16,832,581.78	\$28,506,061.22	37.13%
0934 - Service Contract Revolving Fd	\$52,412.00	\$20,606.00	\$0.00	\$20,606.00	\$31,806.00	\$0.00	\$20,606.00	\$31,806.00	39.32%
1233 - Reduced Cigarette Ignition	\$90,126.00	\$13,201.50	\$1,110.00	\$14,311.50	\$75,814.50	\$0.00	\$14,311.50	\$75,814.50	15.88%
1611 - Insurance Fraud Unit Fund	\$784,760.00	\$197,891.59	\$46,354.38	\$244,245.97	\$540,514.03	\$0.00	\$244,245.97	\$540,514.03	31.12%
1630 - Strengthen Al Homes Fund	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%
Total:	\$67,946,578.00	\$20,603,370.84	\$579,364.10	\$21,182,734.94	\$46,763,843.06	\$0.00	\$21,182,734.94	\$46,763,843.06	31.18%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,511,233.00	\$4,414,173.90	\$0.00	\$4,414,173.90	\$7,097,059.10	\$0.00	\$4,414,173.90	\$7,097,059.10	38.35%
0200 - Employee Benefit	\$4,070,240.00	\$1,728,896.76	\$0.00	\$1,728,896.76	\$2,341,343.24	\$0.00	\$1,728,896.76	\$2,341,343.24	42.48%
0300 - Travel, In-State	\$1,344,510.00	\$39,028.50	\$0.00	\$39,028.50	\$1,305,481.50	\$0.00	\$39,028.50	\$1,305,481.50	2.90%
0400 - Travel, Out-Of-State	\$1,302,163.00	\$2,505.48	\$0.00	\$2,505.48	\$1,299,657.52	\$0.00	\$2,505.48	\$1,299,657.52	0.19%
0500 - Repair And Maintenance	\$951,991.00	\$1,217.47	\$0.00	\$1,217.47	\$950,773.53	\$0.00	\$1,217.47	\$950,773.53	0.13%
0600 - Rentals And Leases	\$3,616,429.00	\$1,187,703.79	\$28,606.79	\$1,216,310.58	\$2,400,118.42	\$0.00	\$1,216,310.58	\$2,400,118.42	33.63%
0700 - Utilities And Communication	\$1,534,322.00	\$112,075.59	\$50,770.77	\$162,846.36	\$1,371,475.64	\$0.00	\$162,846.36	\$1,371,475.64	10.61%
0800 - Services	\$2,081,441.00	\$175,843.10	\$15,543.37	\$191,386.47	\$1,890,054.53	\$0.00	\$191,386.47	\$1,890,054.53	9.19%
0900 - Supplies, Mat'l, And Operating	\$1,604,399.00	\$376,825.81	\$57,674.49	\$434,500.30	\$1,169,898.70	\$0.00	\$434,500.30	\$1,169,898.70	27.08%
1000 - Transportation Equip Operation	\$1,052,376.00	\$66,464.33	\$92,526.28	\$158,990.61	\$893,385.39	\$0.00	\$158,990.61	\$893,385.39	15.11%
1100 - Grants And Benefits	\$21,664,141.00	\$3,906,192.11	\$0.00	\$3,906,192.11	\$17,757,948.89	\$0.00	\$3,906,192.11	\$17,757,948.89	18.03%
1300 - Transportation Equipment Purch	\$370,564.00	\$0.00	\$253,169.00	\$253,169.00	\$117,395.00	\$0.00	\$253,169.00	\$117,395.00	68.32%
1400 - Other Equipment Purchases	\$1,778,753.00	\$84,841.00	\$81,073.40	\$165,914.40	\$1,612,838.60	\$0.00	\$165,914.40	\$1,612,838.60	9.33%
1600 - Miscellaneous	\$15,064,016.00	\$8,507,603.00	\$0.00	\$8,507,603.00	\$6,556,413.00	\$0.00	\$8,507,603.00	\$6,556,413.00	56.48%
Total:	\$67,946,578.00	\$20,603,370.84	\$579,364.10	\$21,182,734.94	\$46,763,843.06	\$0.00	\$21,182,734.94	\$46,763,843.06	31.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$593,135.00	\$164,812.97	\$0.00	\$164,812.97	\$428,322.03	\$0.00	\$164,812.97	\$428,322.03	27.79%
0921 - Insurance Department Fund	\$45,338,643.00	\$16,300,682.06	\$531,899.72	\$16,832,581.78	\$28,506,061.22	\$0.00	\$16,832,581.78	\$28,506,061.22	37.13%
0934 - Service Contract Revolving Fd	\$52,412.00	\$20,606.00	\$0.00	\$20,606.00	\$31,806.00	\$0.00	\$20,606.00	\$31,806.00	39.32%
1233 - Reduced Cigarette Ignition	\$90,126.00	\$13,201.50	\$1,110.00	\$14,311.50	\$75,814.50	\$0.00	\$14,311.50	\$75,814.50	15.88%
1611 - Insurance Fraud Unit Fund	\$784,760.00	\$197,891.59	\$46,354.38	\$244,245.97	\$540,514.03	\$0.00	\$244,245.97	\$540,514.03	31.12%
1630 - Strengthen AI Homes Fund	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%
Total:	\$67,946,578.00	\$20,603,370.84	\$579,364.10	\$21,182,734.94	\$46,763,843.06	\$0.00	\$21,182,734.94	\$46,763,843.06	31.18%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$289,645.00	\$106,693.44	\$0.00	\$106,693.44	\$182,951.56	\$0.00	\$106,693.44	\$182,951.56	36.84%
0200 - Employee Benefit	\$126,171.00	\$43,142.65	\$0.00	\$43,142.65	\$83,028.35	\$0.00	\$43,142.65	\$83,028.35	34.19%
0300 - Travel, In-State	\$33,286.00	\$6,265.00	\$0.00	\$6,265.00	\$27,021.00	\$0.00	\$6,265.00	\$27,021.00	18.82%
0400 - Travel, Out-Of-State	\$3,736.00	\$0.00	\$0.00	\$0.00	\$3,736.00	\$0.00	\$0.00	\$3,736.00	0.00%
0500 - Repair And Maintenance	\$1,159.00	\$0.00	\$0.00	\$0.00	\$1,159.00	\$0.00	\$0.00	\$1,159.00	0.00%
0600 - Rentals And Leases	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$4,051.00	0.00%
0700 - Utilities And Communication	\$16,175.00	\$0.00	\$0.00	\$0.00	\$16,175.00	\$0.00	\$0.00	\$16,175.00	0.00%
0800 - Services	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00	\$2,315.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$37,876.00	\$1,108.88	\$0.00	\$1,108.88	\$36,767.12	\$0.00	\$1,108.88	\$36,767.12	2.93%
1000 - Transportation Equip Operation	\$46,985.00	\$0.00	\$0.00	\$0.00	\$46,985.00	\$0.00	\$0.00	\$46,985.00	0.00%
1300 - Transportation Equipment Purch	\$1,159.00	\$0.00	\$0.00	\$0.00	\$1,159.00	\$0.00	\$0.00	\$1,159.00	0.00%
1400 - Other Equipment Purchases	\$11,577.00	\$0.00	\$0.00	\$0.00	\$11,577.00	\$0.00	\$0.00	\$11,577.00	0.00%
1600 - Miscellaneous	\$19,000.00	\$7,603.00	\$0.00	\$7,603.00	\$11,397.00	\$0.00	\$7,603.00	\$11,397.00	40.02%
Total:	\$593,135.00	\$164,812.97	\$0.00	\$164,812.97	\$428,322.03	\$0.00	\$164,812.97	\$428,322.03	27.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$593,135.00	\$164,812.97	\$0.00	\$164,812.97	\$428,322.03	\$0.00	\$164,812.97	\$428,322.03	27.79%
Total:	\$593,135.00	\$164,812.97	\$0.00	\$164,812.97	\$428,322.03	\$0.00	\$164,812.97	\$428,322.03	27.79%

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State of Alabama
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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,787,748.00	\$4,159,990.54	\$0.00	\$4,159,990.54	\$6,627,757.46	\$0.00	\$4,159,990.54	\$6,627,757.46	38.56%
0200 - Employee Benefit	\$3,806,621.00	\$1,627,407.44	\$0.00	\$1,627,407.44	\$2,179,213.56	\$0.00	\$1,627,407.44	\$2,179,213.56	42.75%
0300 - Travel, In-State	\$1,301,015.00	\$31,101.00	\$0.00	\$31,101.00	\$1,269,914.00	\$0.00	\$31,101.00	\$1,269,914.00	2.39%
0400 - Travel, Out-Of-State	\$1,291,691.00	\$2,505.48	\$0.00	\$2,505.48	\$1,289,185.52	\$0.00	\$2,505.48	\$1,289,185.52	0.19%
0500 - Repair And Maintenance	\$945,673.00	\$1,217.47	\$0.00	\$1,217.47	\$944,455.53	\$0.00	\$1,217.47	\$944,455.53	0.13%
0600 - Rentals And Leases	\$3,590,198.00	\$1,185,903.79	\$28,606.79	\$1,214,510.58	\$2,375,687.42	\$0.00	\$1,214,510.58	\$2,375,687.42	33.83%
0700 - Utilities And Communication	\$1,506,043.00	\$112,075.59	\$50,770.77	\$162,846.36	\$1,343,196.64	\$0.00	\$162,846.36	\$1,343,196.64	10.81%
0800 - Services	\$2,023,711.00	\$175,843.10	\$15,543.37	\$191,386.47	\$1,832,324.53	\$0.00	\$191,386.47	\$1,832,324.53	9.46%
0900 - Supplies, Mat'l, And Operating	\$1,511,058.00	\$362,836.93	\$56,564.49	\$419,401.42	\$1,091,656.58	\$0.00	\$419,401.42	\$1,091,656.58	27.76%
1000 - Transportation Equip Operation	\$978,026.00	\$56,944.33	\$83,123.90	\$140,068.23	\$837,957.77	\$0.00	\$140,068.23	\$837,957.77	14.32%
1100 - Grants And Benefits	\$576,639.00	\$15.39	\$0.00	\$15.39	\$576,623.61	\$0.00	\$15.39	\$576,623.61	0.00%
1300 - Transportation Equipment Purch	\$298,009.00	\$0.00	\$216,217.00	\$216,217.00	\$81,792.00	\$0.00	\$216,217.00	\$81,792.00	72.55%
1400 - Other Equipment Purchases	\$1,722,211.00	\$84,841.00	\$81,073.40	\$165,914.40	\$1,556,296.60	\$0.00	\$165,914.40	\$1,556,296.60	9.63%
1600 - Miscellaneous	\$15,000,000.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$6,500,000.00	\$0.00	\$8,500,000.00	\$6,500,000.00	56.67%
Total:	\$45,338,643.00	\$16,300,682.06	\$531,899.72	\$16,832,581.78	\$28,506,061.22	\$0.00	\$16,832,581.78	\$28,506,061.22	37.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$45,338,643.00	\$16,300,682.06	\$531,899.72	\$16,832,581.78	\$28,506,061.22	\$0.00	\$16,832,581.78	\$28,506,061.22	37.13%
Total:	\$45,338,643.00	\$16,300,682.06	\$531,899.72	\$16,832,581.78	\$28,506,061.22	\$0.00	\$16,832,581.78	\$28,506,061.22	37.13%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,478.00	\$14,798.40	\$0.00	\$14,798.40	\$18,679.60	\$0.00	\$14,798.40	\$18,679.60	44.20%
0200 - Employee Benefit	\$18,934.00	\$5,807.60	\$0.00	\$5,807.60	\$13,126.40	\$0.00	\$5,807.60	\$13,126.40	30.67%
Total:	\$52,412.00	\$20,606.00	\$0.00	\$20,606.00	\$31,806.00	\$0.00	\$20,606.00	\$31,806.00	39.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	\$52,412.00	\$20,606.00	\$0.00	\$20,606.00	\$31,806.00	\$0.00	\$20,606.00	\$31,806.00	39.32%
Total:	\$52,412.00	\$20,606.00	\$0.00	\$20,606.00	\$31,806.00	\$0.00	\$20,606.00	\$31,806.00	39.32%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$2,086.00	\$1,800.00	\$0.00	\$1,800.00	\$286.00	\$0.00	\$1,800.00	\$286.00	86.29%
0800 - Services	\$22,340.00	\$0.00	\$0.00	\$0.00	\$22,340.00	\$0.00	\$0.00	\$22,340.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$38,100.00	\$11,401.50	\$1,110.00	\$12,511.50	\$25,588.50	\$0.00	\$12,511.50	\$25,588.50	32.84%
1400 - Other Equipment Purchases	\$27,600.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	0.00%
Total:	\$90,126.00	\$13,201.50	\$1,110.00	\$14,311.50	\$75,814.50	\$0.00	\$14,311.50	\$75,814.50	15.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	\$90,126.00	\$13,201.50	\$1,110.00	\$14,311.50	\$75,814.50	\$0.00	\$14,311.50	\$75,814.50	15.88%
Total:	\$90,126.00	\$13,201.50	\$1,110.00	\$14,311.50	\$75,814.50	\$0.00	\$14,311.50	\$75,814.50	15.88%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$400,362.00	\$132,691.52	\$0.00	\$132,691.52	\$267,670.48	\$0.00	\$132,691.52	\$267,670.48	33.14%
0200 - Employee Benefit	\$118,514.00	\$52,539.07	\$0.00	\$52,539.07	\$65,974.93	\$0.00	\$52,539.07	\$65,974.93	44.33%
0300 - Travel, In-State	\$10,209.00	\$1,662.50	\$0.00	\$1,662.50	\$8,546.50	\$0.00	\$1,662.50	\$8,546.50	16.28%
0400 - Travel, Out-Of-State	\$6,736.00	\$0.00	\$0.00	\$0.00	\$6,736.00	\$0.00	\$0.00	\$6,736.00	0.00%
0500 - Repair And Maintenance	\$5,159.00	\$0.00	\$0.00	\$0.00	\$5,159.00	\$0.00	\$0.00	\$5,159.00	0.00%
0600 - Rentals And Leases	\$20,094.00	\$0.00	\$0.00	\$0.00	\$20,094.00	\$0.00	\$0.00	\$20,094.00	0.00%
0700 - Utilities And Communication	\$12,104.00	\$0.00	\$0.00	\$0.00	\$12,104.00	\$0.00	\$0.00	\$12,104.00	0.00%
0800 - Services	\$33,075.00	\$0.00	\$0.00	\$0.00	\$33,075.00	\$0.00	\$0.00	\$33,075.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$17,365.00	\$1,478.50	\$0.00	\$1,478.50	\$15,886.50	\$0.00	\$1,478.50	\$15,886.50	8.51%
1000 - Transportation Equip Operation	\$27,365.00	\$9,520.00	\$9,402.38	\$18,922.38	\$8,442.62	\$0.00	\$18,922.38	\$8,442.62	69.15%
1300 - Transportation Equipment Purch	\$71,396.00	\$0.00	\$36,952.00	\$36,952.00	\$34,444.00	\$0.00	\$36,952.00	\$34,444.00	51.76%
1400 - Other Equipment Purchases	\$17,365.00	\$0.00	\$0.00	\$0.00	\$17,365.00	\$0.00	\$0.00	\$17,365.00	0.00%
1600 - Miscellaneous	\$45,016.00	\$0.00	\$0.00	\$0.00	\$45,016.00	\$0.00	\$0.00	\$45,016.00	0.00%
Total:	\$784,760.00	\$197,891.59	\$46,354.38	\$244,245.97	\$540,514.03	\$0.00	\$244,245.97	\$540,514.03	31.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	\$784,760.00	\$197,891.59	\$46,354.38	\$244,245.97	\$540,514.03	\$0.00	\$244,245.97	\$540,514.03	31.12%
Total:	\$784,760.00	\$197,891.59	\$46,354.38	\$244,245.97	\$540,514.03	\$0.00	\$244,245.97	\$540,514.03	31.12%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen AI Homes Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%
Total:	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen AI Homes Fund	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%
Total:	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%

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Budget Fiscal Year 2022 through 3/31/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$289,645.00	\$106,693.44	\$0.00	\$106,693.44	\$182,951.56	\$0.00	\$106,693.44	\$182,951.56	36.84%
0200 - Employee Benefit	\$126,171.00	\$43,142.65	\$0.00	\$43,142.65	\$83,028.35	\$0.00	\$43,142.65	\$83,028.35	34.19%
0300 - Travel, In-State	\$33,286.00	\$6,265.00	\$0.00	\$6,265.00	\$27,021.00	\$0.00	\$6,265.00	\$27,021.00	18.82%
0400 - Travel, Out-Of-State	\$3,736.00	\$0.00	\$0.00	\$0.00	\$3,736.00	\$0.00	\$0.00	\$3,736.00	0.00%
0500 - Repair And Maintenance	\$1,159.00	\$0.00	\$0.00	\$0.00	\$1,159.00	\$0.00	\$0.00	\$1,159.00	0.00%
0600 - Rentals And Leases	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$4,051.00	0.00%
0700 - Utilities And Communication	\$16,175.00	\$0.00	\$0.00	\$0.00	\$16,175.00	\$0.00	\$0.00	\$16,175.00	0.00%
0800 - Services	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00	\$2,315.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$37,876.00	\$1,108.88	\$0.00	\$1,108.88	\$36,767.12	\$0.00	\$1,108.88	\$36,767.12	2.93%
1000 - Transportation Equip Operation	\$46,985.00	\$0.00	\$0.00	\$0.00	\$46,985.00	\$0.00	\$0.00	\$46,985.00	0.00%
1300 - Transportation Equipment Purch	\$1,159.00	\$0.00	\$0.00	\$0.00	\$1,159.00	\$0.00	\$0.00	\$1,159.00	0.00%
1400 - Other Equipment Purchases	\$11,577.00	\$0.00	\$0.00	\$0.00	\$11,577.00	\$0.00	\$0.00	\$11,577.00	0.00%
1600 - Miscellaneous	\$19,000.00	\$7,603.00	\$0.00	\$7,603.00	\$11,397.00	\$0.00	\$7,603.00	\$11,397.00	40.02%
Total:	\$593,135.00	\$164,812.97	\$0.00	\$164,812.97	\$428,322.03	\$0.00	\$164,812.97	\$428,322.03	27.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$593,135.00	\$164,812.97	\$0.00	\$164,812.97	\$428,322.03	\$0.00	\$164,812.97	\$428,322.03	27.79%
Total:	\$593,135.00	\$164,812.97	\$0.00	\$164,812.97	\$428,322.03	\$0.00	\$164,812.97	\$428,322.03	27.79%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0023 - Receivership Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$149,239.00	\$84,153.93	\$0.00	\$84,153.93	\$65,085.07	\$0.00	\$84,153.93	\$65,085.07	56.39%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,326.65	\$0.00	\$3,326.65	(\$3,326.65)	\$0.00	\$3,326.65	(\$3,326.65)	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$153,239.00	\$87,480.58	\$0.00	\$87,480.58	\$65,758.42	\$0.00	\$87,480.58	\$65,758.42	57.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$153,239.00	\$87,480.58	\$0.00	\$87,480.58	\$65,758.42	\$0.00	\$87,480.58	\$65,758.42	57.09%
Total:	\$153,239.00	\$87,480.58	\$0.00	\$87,480.58	\$65,758.42	\$0.00	\$87,480.58	\$65,758.42	57.09%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,415,765.00	\$1,647,610.47	\$0.00	\$1,647,610.47	\$2,768,154.53	\$0.00	\$1,647,610.47	\$2,768,154.53	37.31%
0200 - Employee Benefit	\$1,639,914.00	\$650,577.09	\$0.00	\$650,577.09	\$989,336.91	\$0.00	\$650,577.09	\$989,336.91	39.67%
0300 - Travel, In-State	\$433,366.00	\$1,058.75	\$0.00	\$1,058.75	\$432,307.25	\$0.00	\$1,058.75	\$432,307.25	0.24%
0400 - Travel, Out-Of-State	\$448,220.00	\$1,925.20	\$0.00	\$1,925.20	\$446,294.80	\$0.00	\$1,925.20	\$446,294.80	0.43%
0500 - Repair And Maintenance	\$122,506.00	\$299.64	\$0.00	\$299.64	\$122,206.36	\$0.00	\$299.64	\$122,206.36	0.24%
0600 - Rentals And Leases	\$1,660,340.00	\$643,206.01	\$14,430.83	\$657,636.84	\$1,002,703.16	\$0.00	\$657,636.84	\$1,002,703.16	39.61%
0700 - Utilities And Communication	\$335,602.00	\$34,302.09	\$9,037.36	\$43,339.45	\$292,262.55	\$0.00	\$43,339.45	\$292,262.55	12.91%
0800 - Services	\$838,271.00	\$72,198.43	\$11,326.31	\$83,524.74	\$754,746.26	\$0.00	\$83,524.74	\$754,746.26	9.96%
0900 - Supplies, Mat'l, And Operating	\$441,293.00	\$62,643.36	\$18,384.04	\$81,027.40	\$360,265.60	\$0.00	\$81,027.40	\$360,265.60	18.36%
1000 - Transportation Equip Operation	\$212,971.00	\$0.00	\$0.00	\$0.00	\$212,971.00	\$0.00	\$0.00	\$212,971.00	0.00%
1100 - Grants And Benefits	\$64,484.00	\$0.00	\$0.00	\$0.00	\$64,484.00	\$0.00	\$0.00	\$64,484.00	0.00%
1400 - Other Equipment Purchases	\$396,810.00	\$14,054.98	\$7,655.81	\$21,710.79	\$375,099.21	\$0.00	\$21,710.79	\$375,099.21	5.47%
1600 - Miscellaneous	\$15,000,000.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$6,500,000.00	\$0.00	\$8,500,000.00	\$6,500,000.00	56.67%
Total:	\$26,009,542.00	\$11,627,876.02	\$60,834.35	\$11,688,710.37	\$14,320,831.63	\$0.00	\$11,688,710.37	\$14,320,831.63	44.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$26,009,542.00	\$11,627,876.02	\$60,834.35	\$11,688,710.37	\$14,320,831.63	\$0.00	\$11,688,710.37	\$14,320,831.63	44.94%
Total:	\$26,009,542.00	\$11,627,876.02	\$60,834.35	\$11,688,710.37	\$14,320,831.63	\$0.00	\$11,688,710.37	\$14,320,831.63	44.94%

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Budget Management Report

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0031 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,215,094.00	\$1,297,105.90	\$0.00	\$1,297,105.90	\$1,917,988.10	\$0.00	\$1,297,105.90	\$1,917,988.10	40.34%
0200 - Employee Benefit	\$1,119,511.00	\$498,206.23	\$0.00	\$498,206.23	\$621,304.77	\$0.00	\$498,206.23	\$621,304.77	44.50%
0300 - Travel, In-State	\$482,920.00	\$170.00	\$0.00	\$170.00	\$482,750.00	\$0.00	\$170.00	\$482,750.00	0.04%
0400 - Travel, Out-Of-State	\$535,916.00	\$465.62	\$0.00	\$465.62	\$535,450.38	\$0.00	\$465.62	\$535,450.38	0.09%
0500 - Repair And Maintenance	\$516,791.00	\$618.19	\$0.00	\$618.19	\$516,172.81	\$0.00	\$618.19	\$516,172.81	0.12%
0600 - Rentals And Leases	\$1,262,444.00	\$358,325.54	\$9,857.08	\$368,182.62	\$894,261.38	\$0.00	\$368,182.62	\$894,261.38	29.16%
0700 - Utilities And Communication	\$605,465.00	\$36,251.41	\$17,615.02	\$53,866.43	\$551,598.57	\$0.00	\$53,866.43	\$551,598.57	8.90%
0800 - Services	\$717,120.00	\$65,276.09	\$1,152.70	\$66,428.79	\$650,691.21	\$0.00	\$66,428.79	\$650,691.21	9.26%
0900 - Supplies, Mat'l, And Operating	\$802,967.00	\$237,689.96	\$16,503.96	\$254,193.92	\$548,773.08	\$0.00	\$254,193.92	\$548,773.08	31.66%
1000 - Transportation Equip Operation	\$516,980.00	\$865.12	\$1,738.75	\$2,603.87	\$514,376.13	\$0.00	\$2,603.87	\$514,376.13	0.50%
1100 - Grants And Benefits	\$512,155.00	\$15.39	\$0.00	\$15.39	\$512,139.61	\$0.00	\$15.39	\$512,139.61	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$31,457.00	\$31,457.00	\$8,543.00	\$0.00	\$31,457.00	\$8,543.00	78.64%
1400 - Other Equipment Purchases	\$838,055.00	\$60,266.98	\$31,148.43	\$91,415.41	\$746,639.59	\$0.00	\$91,415.41	\$746,639.59	10.91%
Total:	\$11,165,418.00	\$2,555,256.43	\$109,472.94	\$2,664,729.37	\$8,500,688.63	\$0.00	\$2,664,729.37	\$8,500,688.63	23.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$11,165,418.00	\$2,555,256.43	\$109,472.94	\$2,664,729.37	\$8,500,688.63	\$0.00	\$2,664,729.37	\$8,500,688.63	23.87%
Total:	\$11,165,418.00	\$2,555,256.43	\$109,472.94	\$2,664,729.37	\$8,500,688.63	\$0.00	\$2,664,729.37	\$8,500,688.63	23.87%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,156,889.00	\$1,215,274.17	\$0.00	\$1,215,274.17	\$1,941,614.83	\$0.00	\$1,215,274.17	\$1,941,614.83	38.50%
0200 - Employee Benefit	\$1,047,196.00	\$478,624.12	\$0.00	\$478,624.12	\$568,571.88	\$0.00	\$478,624.12	\$568,571.88	45.71%
0300 - Travel, In-State	\$384,729.00	\$29,872.25	\$0.00	\$29,872.25	\$354,856.75	\$0.00	\$29,872.25	\$354,856.75	7.76%
0400 - Travel, Out-Of-State	\$307,555.00	\$114.66	\$0.00	\$114.66	\$307,440.34	\$0.00	\$114.66	\$307,440.34	0.04%
0500 - Repair And Maintenance	\$306,376.00	\$299.64	\$0.00	\$299.64	\$306,076.36	\$0.00	\$299.64	\$306,076.36	0.10%
0600 - Rentals And Leases	\$518,175.00	\$100,218.31	\$4,318.88	\$104,537.19	\$413,637.81	\$0.00	\$104,537.19	\$413,637.81	20.17%
0700 - Utilities And Communication	\$564,976.00	\$41,522.09	\$24,118.39	\$65,640.48	\$499,335.52	\$0.00	\$65,640.48	\$499,335.52	11.62%
0800 - Services	\$468,320.00	\$38,368.58	\$3,064.36	\$41,432.94	\$426,887.06	\$0.00	\$41,432.94	\$426,887.06	8.85%
0900 - Supplies, Mat'l, And Operating	\$262,395.00	\$59,176.96	\$21,676.49	\$80,853.45	\$181,541.55	\$0.00	\$80,853.45	\$181,541.55	30.81%
1000 - Transportation Equip Operation	\$248,075.00	\$56,079.21	\$81,385.15	\$137,464.36	\$110,610.64	\$0.00	\$137,464.36	\$110,610.64	55.41%
1300 - Transportation Equipment Purch	\$258,009.00	\$0.00	\$184,760.00	\$184,760.00	\$73,249.00	\$0.00	\$184,760.00	\$73,249.00	71.61%
1400 - Other Equipment Purchases	\$483,346.00	\$10,519.04	\$42,269.16	\$52,788.20	\$430,557.80	\$0.00	\$52,788.20	\$430,557.80	10.92%
Total:	\$8,006,041.00	\$2,030,069.03	\$361,592.43	\$2,391,661.46	\$5,614,379.54	\$0.00	\$2,391,661.46	\$5,614,379.54	29.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$8,006,041.00	\$2,030,069.03	\$361,592.43	\$2,391,661.46	\$5,614,379.54	\$0.00	\$2,391,661.46	\$5,614,379.54	29.87%
Total:	\$8,006,041.00	\$2,030,069.03	\$361,592.43	\$2,391,661.46	\$5,614,379.54	\$0.00	\$2,391,661.46	\$5,614,379.54	29.87%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$4,403.00	\$0.00	\$0.00	\$0.00	\$4,403.00	\$0.00	\$0.00	\$4,403.00	0.00%
Total:	\$4,403.00	\$0.00	\$0.00	\$0.00	\$4,403.00	\$0.00	\$0.00	\$4,403.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$4,403.00	\$0.00	\$0.00	\$0.00	\$4,403.00	\$0.00	\$0.00	\$4,403.00	0.00%
Total:	\$4,403.00	\$0.00	\$0.00	\$0.00	\$4,403.00	\$0.00	\$0.00	\$4,403.00	0.00%

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Budget Management Report
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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,478.00	\$14,798.40	\$0.00	\$14,798.40	\$18,679.60	\$0.00	\$14,798.40	\$18,679.60	44.20%
0200 - Employee Benefit	\$18,934.00	\$5,807.60	\$0.00	\$5,807.60	\$13,126.40	\$0.00	\$5,807.60	\$13,126.40	30.67%
Total:	\$52,412.00	\$20,606.00	\$0.00	\$20,606.00	\$31,806.00	\$0.00	\$20,606.00	\$31,806.00	39.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	\$52,412.00	\$20,606.00	\$0.00	\$20,606.00	\$31,806.00	\$0.00	\$20,606.00	\$31,806.00	39.32%
Total:	\$52,412.00	\$20,606.00	\$0.00	\$20,606.00	\$31,806.00	\$0.00	\$20,606.00	\$31,806.00	39.32%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$2,086.00	\$1,800.00	\$0.00	\$1,800.00	\$286.00	\$0.00	\$1,800.00	\$286.00	86.29%
0800 - Services	\$22,340.00	\$0.00	\$0.00	\$0.00	\$22,340.00	\$0.00	\$0.00	\$22,340.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$38,100.00	\$11,401.50	\$1,110.00	\$12,511.50	\$25,588.50	\$0.00	\$12,511.50	\$25,588.50	32.84%
1400 - Other Equipment Purchases	\$27,600.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	0.00%
Total:	\$90,126.00	\$13,201.50	\$1,110.00	\$14,311.50	\$75,814.50	\$0.00	\$14,311.50	\$75,814.50	15.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	\$90,126.00	\$13,201.50	\$1,110.00	\$14,311.50	\$75,814.50	\$0.00	\$14,311.50	\$75,814.50	15.88%
Total:	\$90,126.00	\$13,201.50	\$1,110.00	\$14,311.50	\$75,814.50	\$0.00	\$14,311.50	\$75,814.50	15.88%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$400,362.00	\$132,691.52	\$0.00	\$132,691.52	\$267,670.48	\$0.00	\$132,691.52	\$267,670.48	33.14%
0200 - Employee Benefit	\$118,514.00	\$52,539.07	\$0.00	\$52,539.07	\$65,974.93	\$0.00	\$52,539.07	\$65,974.93	44.33%
0300 - Travel, In-State	\$10,209.00	\$1,662.50	\$0.00	\$1,662.50	\$8,546.50	\$0.00	\$1,662.50	\$8,546.50	16.28%
0400 - Travel, Out-Of-State	\$6,736.00	\$0.00	\$0.00	\$0.00	\$6,736.00	\$0.00	\$0.00	\$6,736.00	0.00%
0500 - Repair And Maintenance	\$5,159.00	\$0.00	\$0.00	\$0.00	\$5,159.00	\$0.00	\$0.00	\$5,159.00	0.00%
0600 - Rentals And Leases	\$20,094.00	\$0.00	\$0.00	\$0.00	\$20,094.00	\$0.00	\$0.00	\$20,094.00	0.00%
0700 - Utilities And Communication	\$12,104.00	\$0.00	\$0.00	\$0.00	\$12,104.00	\$0.00	\$0.00	\$12,104.00	0.00%
0800 - Services	\$33,075.00	\$0.00	\$0.00	\$0.00	\$33,075.00	\$0.00	\$0.00	\$33,075.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$17,365.00	\$1,478.50	\$0.00	\$1,478.50	\$15,886.50	\$0.00	\$1,478.50	\$15,886.50	8.51%
1000 - Transportation Equip Operation	\$27,365.00	\$9,520.00	\$9,402.38	\$18,922.38	\$8,442.62	\$0.00	\$18,922.38	\$8,442.62	69.15%
1300 - Transportation Equipment Purch	\$71,396.00	\$0.00	\$36,952.00	\$36,952.00	\$34,444.00	\$0.00	\$36,952.00	\$34,444.00	51.76%
1400 - Other Equipment Purchases	\$17,365.00	\$0.00	\$0.00	\$0.00	\$17,365.00	\$0.00	\$0.00	\$17,365.00	0.00%
1600 - Miscellaneous	\$45,016.00	\$0.00	\$0.00	\$0.00	\$45,016.00	\$0.00	\$0.00	\$45,016.00	0.00%
Total:	\$784,760.00	\$197,891.59	\$46,354.38	\$244,245.97	\$540,514.03	\$0.00	\$244,245.97	\$540,514.03	31.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	\$784,760.00	\$197,891.59	\$46,354.38	\$244,245.97	\$540,514.03	\$0.00	\$244,245.97	\$540,514.03	31.12%
Total:	\$784,760.00	\$197,891.59	\$46,354.38	\$244,245.97	\$540,514.03	\$0.00	\$244,245.97	\$540,514.03	31.12%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen AI Homes Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%
Total:	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen AI Homes Fund	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%
Total:	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%

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Budget Management Report
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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$289,645.00	\$106,693.44	\$0.00	\$106,693.44	\$182,951.56	\$0.00	\$106,693.44	\$182,951.56	36.84%
0200 - Employee Benefit	\$126,171.00	\$43,142.65	\$0.00	\$43,142.65	\$83,028.35	\$0.00	\$43,142.65	\$83,028.35	34.19%
0300 - Travel, In-State	\$33,286.00	\$6,265.00	\$0.00	\$6,265.00	\$27,021.00	\$0.00	\$6,265.00	\$27,021.00	18.82%
0400 - Travel, Out-Of-State	\$3,736.00	\$0.00	\$0.00	\$0.00	\$3,736.00	\$0.00	\$0.00	\$3,736.00	0.00%
0500 - Repair And Maintenance	\$1,159.00	\$0.00	\$0.00	\$0.00	\$1,159.00	\$0.00	\$0.00	\$1,159.00	0.00%
0600 - Rentals And Leases	\$4,051.00	\$0.00	\$0.00	\$0.00	\$4,051.00	\$0.00	\$0.00	\$4,051.00	0.00%
0700 - Utilities And Communication	\$16,175.00	\$0.00	\$0.00	\$0.00	\$16,175.00	\$0.00	\$0.00	\$16,175.00	0.00%
0800 - Services	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00	\$2,315.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$37,876.00	\$1,108.88	\$0.00	\$1,108.88	\$36,767.12	\$0.00	\$1,108.88	\$36,767.12	2.93%
1000 - Transportation Equip Operation	\$46,985.00	\$0.00	\$0.00	\$0.00	\$46,985.00	\$0.00	\$0.00	\$46,985.00	0.00%
1300 - Transportation Equipment Purch	\$1,159.00	\$0.00	\$0.00	\$0.00	\$1,159.00	\$0.00	\$0.00	\$1,159.00	0.00%
1400 - Other Equipment Purchases	\$11,577.00	\$0.00	\$0.00	\$0.00	\$11,577.00	\$0.00	\$0.00	\$11,577.00	0.00%
1600 - Miscellaneous	\$19,000.00	\$7,603.00	\$0.00	\$7,603.00	\$11,397.00	\$0.00	\$7,603.00	\$11,397.00	40.02%
Total:	\$593,135.00	\$164,812.97	\$0.00	\$164,812.97	\$428,322.03	\$0.00	\$164,812.97	\$428,322.03	27.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$593,135.00	\$164,812.97	\$0.00	\$164,812.97	\$428,322.03	\$0.00	\$164,812.97	\$428,322.03	27.79%
Total:	\$593,135.00	\$164,812.97	\$0.00	\$164,812.97	\$428,322.03	\$0.00	\$164,812.97	\$428,322.03	27.79%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0023 - Receivership Administration

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$149,239.00	\$84,153.93	\$0.00	\$84,153.93	\$65,085.07	\$0.00	\$84,153.93	\$65,085.07	56.39%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,326.65	\$0.00	\$3,326.65	(\$3,326.65)	\$0.00	\$3,326.65	(\$3,326.65)	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$153,239.00	\$87,480.58	\$0.00	\$87,480.58	\$65,758.42	\$0.00	\$87,480.58	\$65,758.42	57.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$153,239.00	\$87,480.58	\$0.00	\$87,480.58	\$65,758.42	\$0.00	\$87,480.58	\$65,758.42	57.09%
Total:	\$153,239.00	\$87,480.58	\$0.00	\$87,480.58	\$65,758.42	\$0.00	\$87,480.58	\$65,758.42	57.09%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,415,765.00	\$1,647,610.47	\$0.00	\$1,647,610.47	\$2,768,154.53	\$0.00	\$1,647,610.47	\$2,768,154.53	37.31%
0200 - Employee Benefit	\$1,639,914.00	\$650,577.09	\$0.00	\$650,577.09	\$989,336.91	\$0.00	\$650,577.09	\$989,336.91	39.67%
0300 - Travel, In-State	\$433,366.00	\$1,058.75	\$0.00	\$1,058.75	\$432,307.25	\$0.00	\$1,058.75	\$432,307.25	0.24%
0400 - Travel, Out-Of-State	\$448,220.00	\$1,925.20	\$0.00	\$1,925.20	\$446,294.80	\$0.00	\$1,925.20	\$446,294.80	0.43%
0500 - Repair And Maintenance	\$122,506.00	\$299.64	\$0.00	\$299.64	\$122,206.36	\$0.00	\$299.64	\$122,206.36	0.24%
0600 - Rentals And Leases	\$1,660,340.00	\$643,206.01	\$14,430.83	\$657,636.84	\$1,002,703.16	\$0.00	\$657,636.84	\$1,002,703.16	39.61%
0700 - Utilities And Communication	\$335,602.00	\$34,302.09	\$9,037.36	\$43,339.45	\$292,262.55	\$0.00	\$43,339.45	\$292,262.55	12.91%
0800 - Services	\$838,271.00	\$72,198.43	\$11,326.31	\$83,524.74	\$754,746.26	\$0.00	\$83,524.74	\$754,746.26	9.96%
0900 - Supplies, Mat'l, And Operating	\$441,293.00	\$62,643.36	\$18,384.04	\$81,027.40	\$360,265.60	\$0.00	\$81,027.40	\$360,265.60	18.36%
1000 - Transportation Equip Operation	\$212,971.00	\$0.00	\$0.00	\$0.00	\$212,971.00	\$0.00	\$0.00	\$212,971.00	0.00%
1100 - Grants And Benefits	\$64,484.00	\$0.00	\$0.00	\$0.00	\$64,484.00	\$0.00	\$0.00	\$64,484.00	0.00%
1400 - Other Equipment Purchases	\$396,810.00	\$14,054.98	\$7,655.81	\$21,710.79	\$375,099.21	\$0.00	\$21,710.79	\$375,099.21	5.47%
1600 - Miscellaneous	\$15,000,000.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$6,500,000.00	\$0.00	\$8,500,000.00	\$6,500,000.00	56.67%
Total:	\$26,009,542.00	\$11,627,876.02	\$60,834.35	\$11,688,710.37	\$14,320,831.63	\$0.00	\$11,688,710.37	\$14,320,831.63	44.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$26,009,542.00	\$11,627,876.02	\$60,834.35	\$11,688,710.37	\$14,320,831.63	\$0.00	\$11,688,710.37	\$14,320,831.63	44.94%
Total:	\$26,009,542.00	\$11,627,876.02	\$60,834.35	\$11,688,710.37	\$14,320,831.63	\$0.00	\$11,688,710.37	\$14,320,831.63	44.94%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0031 - Agency Administration

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,215,094.00	\$1,297,105.90	\$0.00	\$1,297,105.90	\$1,917,988.10	\$0.00	\$1,297,105.90	\$1,917,988.10	40.34%
0200 - Employee Benefit	\$1,119,511.00	\$498,206.23	\$0.00	\$498,206.23	\$621,304.77	\$0.00	\$498,206.23	\$621,304.77	44.50%
0300 - Travel, In-State	\$482,920.00	\$170.00	\$0.00	\$170.00	\$482,750.00	\$0.00	\$170.00	\$482,750.00	0.04%
0400 - Travel, Out-Of-State	\$535,916.00	\$465.62	\$0.00	\$465.62	\$535,450.38	\$0.00	\$465.62	\$535,450.38	0.09%
0500 - Repair And Maintenance	\$516,791.00	\$618.19	\$0.00	\$618.19	\$516,172.81	\$0.00	\$618.19	\$516,172.81	0.12%
0600 - Rentals And Leases	\$1,262,444.00	\$358,325.54	\$9,857.08	\$368,182.62	\$894,261.38	\$0.00	\$368,182.62	\$894,261.38	29.16%
0700 - Utilities And Communication	\$605,465.00	\$36,251.41	\$17,615.02	\$53,866.43	\$551,598.57	\$0.00	\$53,866.43	\$551,598.57	8.90%
0800 - Services	\$717,120.00	\$65,276.09	\$1,152.70	\$66,428.79	\$650,691.21	\$0.00	\$66,428.79	\$650,691.21	9.26%
0900 - Supplies, Mat'l, And Operating	\$802,967.00	\$237,689.96	\$16,503.96	\$254,193.92	\$548,773.08	\$0.00	\$254,193.92	\$548,773.08	31.66%
1000 - Transportation Equip Operation	\$516,980.00	\$865.12	\$1,738.75	\$2,603.87	\$514,376.13	\$0.00	\$2,603.87	\$514,376.13	0.50%
1100 - Grants And Benefits	\$512,155.00	\$15.39	\$0.00	\$15.39	\$512,139.61	\$0.00	\$15.39	\$512,139.61	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$31,457.00	\$31,457.00	\$8,543.00	\$0.00	\$31,457.00	\$8,543.00	78.64%
1400 - Other Equipment Purchases	\$838,055.00	\$60,266.98	\$31,148.43	\$91,415.41	\$746,639.59	\$0.00	\$91,415.41	\$746,639.59	10.91%
Total:	\$11,165,418.00	\$2,555,256.43	\$109,472.94	\$2,664,729.37	\$8,500,688.63	\$0.00	\$2,664,729.37	\$8,500,688.63	23.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$11,165,418.00	\$2,555,256.43	\$109,472.94	\$2,664,729.37	\$8,500,688.63	\$0.00	\$2,664,729.37	\$8,500,688.63	23.87%
Total:	\$11,165,418.00	\$2,555,256.43	\$109,472.94	\$2,664,729.37	\$8,500,688.63	\$0.00	\$2,664,729.37	\$8,500,688.63	23.87%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,156,889.00	\$1,215,274.17	\$0.00	\$1,215,274.17	\$1,941,614.83	\$0.00	\$1,215,274.17	\$1,941,614.83	38.50%
0200 - Employee Benefit	\$1,047,196.00	\$478,624.12	\$0.00	\$478,624.12	\$568,571.88	\$0.00	\$478,624.12	\$568,571.88	45.71%
0300 - Travel, In-State	\$384,729.00	\$29,872.25	\$0.00	\$29,872.25	\$354,856.75	\$0.00	\$29,872.25	\$354,856.75	7.76%
0400 - Travel, Out-Of-State	\$307,555.00	\$114.66	\$0.00	\$114.66	\$307,440.34	\$0.00	\$114.66	\$307,440.34	0.04%
0500 - Repair And Maintenance	\$306,376.00	\$299.64	\$0.00	\$299.64	\$306,076.36	\$0.00	\$299.64	\$306,076.36	0.10%
0600 - Rentals And Leases	\$518,175.00	\$100,218.31	\$4,318.88	\$104,537.19	\$413,637.81	\$0.00	\$104,537.19	\$413,637.81	20.17%
0700 - Utilities And Communication	\$564,976.00	\$41,522.09	\$24,118.39	\$65,640.48	\$499,335.52	\$0.00	\$65,640.48	\$499,335.52	11.62%
0800 - Services	\$468,320.00	\$38,368.58	\$3,064.36	\$41,432.94	\$426,887.06	\$0.00	\$41,432.94	\$426,887.06	8.85%
0900 - Supplies, Mat'l, And Operating	\$262,395.00	\$59,176.96	\$21,676.49	\$80,853.45	\$181,541.55	\$0.00	\$80,853.45	\$181,541.55	30.81%
1000 - Transportation Equip Operation	\$248,075.00	\$56,079.21	\$81,385.15	\$137,464.36	\$110,610.64	\$0.00	\$137,464.36	\$110,610.64	55.41%
1300 - Transportation Equipment Purch	\$258,009.00	\$0.00	\$184,760.00	\$184,760.00	\$73,249.00	\$0.00	\$184,760.00	\$73,249.00	71.61%
1400 - Other Equipment Purchases	\$483,346.00	\$10,519.04	\$42,269.16	\$52,788.20	\$430,557.80	\$0.00	\$52,788.20	\$430,557.80	10.92%
Total:	\$8,006,041.00	\$2,030,069.03	\$361,592.43	\$2,391,661.46	\$5,614,379.54	\$0.00	\$2,391,661.46	\$5,614,379.54	29.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$8,006,041.00	\$2,030,069.03	\$361,592.43	\$2,391,661.46	\$5,614,379.54	\$0.00	\$2,391,661.46	\$5,614,379.54	29.87%
Total:	\$8,006,041.00	\$2,030,069.03	\$361,592.43	\$2,391,661.46	\$5,614,379.54	\$0.00	\$2,391,661.46	\$5,614,379.54	29.87%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$4,403.00	\$0.00	\$0.00	\$0.00	\$4,403.00	\$0.00	\$0.00	\$4,403.00	0.00%
Total:	\$4,403.00	\$0.00	\$0.00	\$0.00	\$4,403.00	\$0.00	\$0.00	\$4,403.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$4,403.00	\$0.00	\$0.00	\$0.00	\$4,403.00	\$0.00	\$0.00	\$4,403.00	0.00%
Total:	\$4,403.00	\$0.00	\$0.00	\$0.00	\$4,403.00	\$0.00	\$0.00	\$4,403.00	0.00%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,478.00	\$14,798.40	\$0.00	\$14,798.40	\$18,679.60	\$0.00	\$14,798.40	\$18,679.60	44.20%
0200 - Employee Benefit	\$18,934.00	\$5,807.60	\$0.00	\$5,807.60	\$13,126.40	\$0.00	\$5,807.60	\$13,126.40	30.67%
Total:	\$52,412.00	\$20,606.00	\$0.00	\$20,606.00	\$31,806.00	\$0.00	\$20,606.00	\$31,806.00	39.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	\$52,412.00	\$20,606.00	\$0.00	\$20,606.00	\$31,806.00	\$0.00	\$20,606.00	\$31,806.00	39.32%
Total:	\$52,412.00	\$20,606.00	\$0.00	\$20,606.00	\$31,806.00	\$0.00	\$20,606.00	\$31,806.00	39.32%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$2,086.00	\$1,800.00	\$0.00	\$1,800.00	\$286.00	\$0.00	\$1,800.00	\$286.00	86.29%
0800 - Services	\$22,340.00	\$0.00	\$0.00	\$0.00	\$22,340.00	\$0.00	\$0.00	\$22,340.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$38,100.00	\$11,401.50	\$1,110.00	\$12,511.50	\$25,588.50	\$0.00	\$12,511.50	\$25,588.50	32.84%
1400 - Other Equipment Purchases	\$27,600.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	0.00%
Total:	\$90,126.00	\$13,201.50	\$1,110.00	\$14,311.50	\$75,814.50	\$0.00	\$14,311.50	\$75,814.50	15.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	\$90,126.00	\$13,201.50	\$1,110.00	\$14,311.50	\$75,814.50	\$0.00	\$14,311.50	\$75,814.50	15.88%
Total:	\$90,126.00	\$13,201.50	\$1,110.00	\$14,311.50	\$75,814.50	\$0.00	\$14,311.50	\$75,814.50	15.88%

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$400,362.00	\$132,691.52	\$0.00	\$132,691.52	\$267,670.48	\$0.00	\$132,691.52	\$267,670.48	33.14%
0200 - Employee Benefit	\$118,514.00	\$52,539.07	\$0.00	\$52,539.07	\$65,974.93	\$0.00	\$52,539.07	\$65,974.93	44.33%
0300 - Travel, In-State	\$10,209.00	\$1,662.50	\$0.00	\$1,662.50	\$8,546.50	\$0.00	\$1,662.50	\$8,546.50	16.28%
0400 - Travel, Out-Of-State	\$6,736.00	\$0.00	\$0.00	\$0.00	\$6,736.00	\$0.00	\$0.00	\$6,736.00	0.00%
0500 - Repair And Maintenance	\$5,159.00	\$0.00	\$0.00	\$0.00	\$5,159.00	\$0.00	\$0.00	\$5,159.00	0.00%
0600 - Rentals And Leases	\$20,094.00	\$0.00	\$0.00	\$0.00	\$20,094.00	\$0.00	\$0.00	\$20,094.00	0.00%
0700 - Utilities And Communication	\$12,104.00	\$0.00	\$0.00	\$0.00	\$12,104.00	\$0.00	\$0.00	\$12,104.00	0.00%
0800 - Services	\$33,075.00	\$0.00	\$0.00	\$0.00	\$33,075.00	\$0.00	\$0.00	\$33,075.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$17,365.00	\$1,478.50	\$0.00	\$1,478.50	\$15,886.50	\$0.00	\$1,478.50	\$15,886.50	8.51%
1000 - Transportation Equip Operation	\$27,365.00	\$9,520.00	\$9,402.38	\$18,922.38	\$8,442.62	\$0.00	\$18,922.38	\$8,442.62	69.15%
1300 - Transportation Equipment Purch	\$71,396.00	\$0.00	\$36,952.00	\$36,952.00	\$34,444.00	\$0.00	\$36,952.00	\$34,444.00	51.76%
1400 - Other Equipment Purchases	\$17,365.00	\$0.00	\$0.00	\$0.00	\$17,365.00	\$0.00	\$0.00	\$17,365.00	0.00%
1600 - Miscellaneous	\$45,016.00	\$0.00	\$0.00	\$0.00	\$45,016.00	\$0.00	\$0.00	\$45,016.00	0.00%
Total:	\$784,760.00	\$197,891.59	\$46,354.38	\$244,245.97	\$540,514.03	\$0.00	\$244,245.97	\$540,514.03	31.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	\$784,760.00	\$197,891.59	\$46,354.38	\$244,245.97	\$540,514.03	\$0.00	\$244,245.97	\$540,514.03	31.12%
Total:	\$784,760.00	\$197,891.59	\$46,354.38	\$244,245.97	\$540,514.03	\$0.00	\$244,245.97	\$540,514.03	31.12%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen AI Homes Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%
Total:	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen AI Homes Fund	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%
Total:	\$21,087,502.00	\$3,906,176.72	\$0.00	\$3,906,176.72	\$17,181,325.28	\$0.00	\$3,906,176.72	\$17,181,325.28	18.52%

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

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 039

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:17:30 AM**

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Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:17:30 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:17:30 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:17:30 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:17:30 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:05:05 AM**

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 040

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:05:05 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:05:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:05:05 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:05:05 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:05:05 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 041

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:12:19 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:12:19 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:12:19 AM**

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:12:19 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:12:19 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 043

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:10:16 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 043 - Bureau of Pardons And Paroles

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,871,057.00	\$21,167,396.20	\$0.00	\$21,167,396.20	\$19,703,660.80	\$0.00	\$21,167,396.20	\$19,703,660.80	51.79%
0200 - Employee Benefit	\$17,585,229.00	\$8,820,242.77	\$0.00	\$8,820,242.77	\$8,764,986.23	\$0.00	\$8,820,242.77	\$8,764,986.23	50.16%
0300 - Travel, In-State	\$152,100.00	\$62,752.05	\$0.00	\$62,752.05	\$89,347.95	\$0.00	\$62,752.05	\$89,347.95	41.26%
0400 - Travel, Out-Of-State	\$13,000.00	\$3,666.47	\$0.00	\$3,666.47	\$9,333.53	\$0.00	\$3,666.47	\$9,333.53	28.20%
0500 - Repair And Maintenance	\$2,580,400.00	\$8,309.36	\$34,331.13	\$42,640.49	\$2,537,759.51	\$0.00	\$42,640.49	\$2,537,759.51	1.65%
0600 - Rentals And Leases	\$2,718,500.00	\$2,239,260.24	\$123,249.32	\$2,362,509.56	\$355,990.44	\$0.00	\$2,362,509.56	\$355,990.44	86.90%
0700 - Utilities And Communication	\$1,633,600.00	\$666,782.84	\$73,178.62	\$739,961.46	\$893,638.54	\$0.00	\$739,961.46	\$893,638.54	45.30%
0800 - Services	\$3,255,595.00	\$1,465,077.69	\$800,156.73	\$2,265,234.42	\$990,360.58	\$0.00	\$2,265,234.42	\$990,360.58	69.58%
0900 - Supplies, Mat'l, And Operating	\$3,190,425.00	\$1,178,615.22	\$220,719.60	\$1,399,334.82	\$1,791,090.18	\$0.00	\$1,399,334.82	\$1,791,090.18	43.86%
1000 - Transportation Equip Operation	\$1,075,700.00	\$528,867.48	\$283,033.82	\$811,901.30	\$263,798.70	\$0.00	\$811,901.30	\$263,798.70	75.48%
1100 - Grants And Benefits	\$340,200.00	\$128,209.74	\$0.00	\$128,209.74	\$211,990.26	\$0.00	\$128,209.74	\$211,990.26	37.69%
1200 - Capital Outlay	\$15,000,000.00	\$50,000.00	\$0.00	\$50,000.00	\$14,950,000.00	\$0.00	\$50,000.00	\$14,950,000.00	0.33%
1300 - Transportation Equipment Purch	\$122,000.00	\$32,238.00	\$0.00	\$32,238.00	\$89,762.00	\$0.00	\$32,238.00	\$89,762.00	26.42%
1400 - Other Equipment Purchases	\$1,746,200.00	\$100,474.96	\$302,974.26	\$403,449.22	\$1,342,750.78	\$0.00	\$403,449.22	\$1,342,750.78	23.10%
Total:	\$90,284,006.00	\$36,451,893.02	\$1,837,643.48	\$38,289,536.50	\$51,994,469.50	\$0.00	\$38,289,536.50	\$51,994,469.50	42.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$78,615,607.00	\$31,940,384.79	\$1,025,075.30	\$32,965,460.09	\$45,650,146.91	\$0.00	\$32,965,460.09	\$45,650,146.91	41.93%
0343 - Probationers' Upkeep Fund	\$11,668,399.00	\$4,511,508.23	\$812,568.18	\$5,324,076.41	\$6,344,322.59	\$0.00	\$5,324,076.41	\$6,344,322.59	45.63%
Total:	\$90,284,006.00	\$36,451,893.02	\$1,837,643.48	\$38,289,536.50	\$51,994,469.50	\$0.00	\$38,289,536.50	\$51,994,469.50	42.41%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,871,057.00	\$21,167,396.20	\$0.00	\$21,167,396.20	\$19,703,660.80	\$0.00	\$21,167,396.20	\$19,703,660.80	51.79%
0200 - Employee Benefit	\$17,585,229.00	\$8,820,242.77	\$0.00	\$8,820,242.77	\$8,764,986.23	\$0.00	\$8,820,242.77	\$8,764,986.23	50.16%
0300 - Travel, In-State	\$152,100.00	\$62,752.05	\$0.00	\$62,752.05	\$89,347.95	\$0.00	\$62,752.05	\$89,347.95	41.26%
0400 - Travel, Out-Of-State	\$13,000.00	\$3,666.47	\$0.00	\$3,666.47	\$9,333.53	\$0.00	\$3,666.47	\$9,333.53	28.20%
0500 - Repair And Maintenance	\$2,580,400.00	\$8,309.36	\$34,331.13	\$42,640.49	\$2,537,759.51	\$0.00	\$42,640.49	\$2,537,759.51	1.65%
0600 - Rentals And Leases	\$2,718,500.00	\$2,239,260.24	\$123,249.32	\$2,362,509.56	\$355,990.44	\$0.00	\$2,362,509.56	\$355,990.44	86.90%
0700 - Utilities And Communication	\$1,633,600.00	\$666,782.84	\$73,178.62	\$739,961.46	\$893,638.54	\$0.00	\$739,961.46	\$893,638.54	45.30%
0800 - Services	\$3,255,595.00	\$1,465,077.69	\$800,156.73	\$2,265,234.42	\$990,360.58	\$0.00	\$2,265,234.42	\$990,360.58	69.58%
0900 - Supplies, Mat'l, And Operating	\$3,190,425.00	\$1,178,615.22	\$220,719.60	\$1,399,334.82	\$1,791,090.18	\$0.00	\$1,399,334.82	\$1,791,090.18	43.86%
1000 - Transportation Equip Operation	\$1,075,700.00	\$528,867.48	\$283,033.82	\$811,901.30	\$263,798.70	\$0.00	\$811,901.30	\$263,798.70	75.48%
1100 - Grants And Benefits	\$340,200.00	\$128,209.74	\$0.00	\$128,209.74	\$211,990.26	\$0.00	\$128,209.74	\$211,990.26	37.69%
1200 - Capital Outlay	\$15,000,000.00	\$50,000.00	\$0.00	\$50,000.00	\$14,950,000.00	\$0.00	\$50,000.00	\$14,950,000.00	0.33%
1300 - Transportation Equipment Purch	\$122,000.00	\$32,238.00	\$0.00	\$32,238.00	\$89,762.00	\$0.00	\$32,238.00	\$89,762.00	26.42%
1400 - Other Equipment Purchases	\$1,746,200.00	\$100,474.96	\$302,974.26	\$403,449.22	\$1,342,750.78	\$0.00	\$403,449.22	\$1,342,750.78	23.10%
Total:	\$90,284,006.00	\$36,451,893.02	\$1,837,643.48	\$38,289,536.50	\$51,994,469.50	\$0.00	\$38,289,536.50	\$51,994,469.50	42.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$78,615,607.00	\$31,940,384.79	\$1,025,075.30	\$32,965,460.09	\$45,650,146.91	\$0.00	\$32,965,460.09	\$45,650,146.91	41.93%
0343 - Probationers' Upkeep Fund	\$11,668,399.00	\$4,511,508.23	\$812,568.18	\$5,324,076.41	\$6,344,322.59	\$0.00	\$5,324,076.41	\$6,344,322.59	45.63%
Total:	\$90,284,006.00	\$36,451,893.02	\$1,837,643.48	\$38,289,536.50	\$51,994,469.50	\$0.00	\$38,289,536.50	\$51,994,469.50	42.41%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,424,261.00	\$20,650,446.05	\$0.00	\$20,650,446.05	\$17,773,814.95	\$0.00	\$20,650,446.05	\$17,773,814.95	53.74%
0200 - Employee Benefit	\$16,602,114.00	\$8,663,179.19	\$0.00	\$8,663,179.19	\$7,938,934.81	\$0.00	\$8,663,179.19	\$7,938,934.81	52.18%
0300 - Travel, In-State	\$98,600.00	\$9,451.92	\$0.00	\$9,451.92	\$89,148.08	\$0.00	\$9,451.92	\$89,148.08	9.59%
0500 - Repair And Maintenance	\$2,535,500.00	\$5,163.26	\$31,321.13	\$36,484.39	\$2,499,015.61	\$0.00	\$36,484.39	\$2,499,015.61	1.44%
0600 - Rentals And Leases	\$553,500.00	\$417,042.10	\$101,764.85	\$518,806.95	\$34,693.05	\$0.00	\$518,806.95	\$34,693.05	93.73%
0700 - Utilities And Communication	\$1,023,600.00	\$193,508.31	\$12,732.76	\$206,241.07	\$817,358.93	\$0.00	\$206,241.07	\$817,358.93	20.15%
0800 - Services	\$1,094,407.00	\$606,045.37	\$396,931.39	\$1,002,976.76	\$91,430.24	\$0.00	\$1,002,976.76	\$91,430.24	91.65%
0900 - Supplies, Mat'l, And Operating	\$1,368,925.00	\$1,072,665.07	\$174,158.44	\$1,246,823.51	\$122,101.49	\$0.00	\$1,246,823.51	\$122,101.49	91.08%
1000 - Transportation Equip Operation	\$245,500.00	\$15,048.90	\$17,631.93	\$32,680.83	\$212,819.17	\$0.00	\$32,680.83	\$212,819.17	13.31%
1100 - Grants And Benefits	\$340,200.00	\$128,209.74	\$0.00	\$128,209.74	\$211,990.26	\$0.00	\$128,209.74	\$211,990.26	37.69%
1200 - Capital Outlay	\$15,000,000.00	\$50,000.00	\$0.00	\$50,000.00	\$14,950,000.00	\$0.00	\$50,000.00	\$14,950,000.00	0.33%
1300 - Transportation Equipment Purch	\$44,000.00	\$32,238.00	\$0.00	\$32,238.00	\$11,762.00	\$0.00	\$32,238.00	\$11,762.00	73.27%
1400 - Other Equipment Purchases	\$1,285,000.00	\$97,386.88	\$290,534.80	\$387,921.68	\$897,078.32	\$0.00	\$387,921.68	\$897,078.32	30.19%
Total:	\$78,615,607.00	\$31,940,384.79	\$1,025,075.30	\$32,965,460.09	\$45,650,146.91	\$0.00	\$32,965,460.09	\$45,650,146.91	41.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$78,615,607.00	\$31,940,384.79	\$1,025,075.30	\$32,965,460.09	\$45,650,146.91	\$0.00	\$32,965,460.09	\$45,650,146.91	41.93%
Total:	\$78,615,607.00	\$31,940,384.79	\$1,025,075.30	\$32,965,460.09	\$45,650,146.91	\$0.00	\$32,965,460.09	\$45,650,146.91	41.93%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,446,796.00	\$516,950.15	\$0.00	\$516,950.15	\$1,929,845.85	\$0.00	\$516,950.15	\$1,929,845.85	21.13%
0200 - Employee Benefit	\$983,115.00	\$157,063.58	\$0.00	\$157,063.58	\$826,051.42	\$0.00	\$157,063.58	\$826,051.42	15.98%
0300 - Travel, In-State	\$53,500.00	\$53,300.13	\$0.00	\$53,300.13	\$199.87	\$0.00	\$53,300.13	\$199.87	99.63%
0400 - Travel, Out-Of-State	\$13,000.00	\$3,666.47	\$0.00	\$3,666.47	\$9,333.53	\$0.00	\$3,666.47	\$9,333.53	28.20%
0500 - Repair And Maintenance	\$44,900.00	\$3,146.10	\$3,010.00	\$6,156.10	\$38,743.90	\$0.00	\$6,156.10	\$38,743.90	13.71%
0600 - Rentals And Leases	\$2,165,000.00	\$1,822,218.14	\$21,484.47	\$1,843,702.61	\$321,297.39	\$0.00	\$1,843,702.61	\$321,297.39	85.16%
0700 - Utilities And Communication	\$610,000.00	\$473,274.53	\$60,445.86	\$533,720.39	\$76,279.61	\$0.00	\$533,720.39	\$76,279.61	87.50%
0800 - Services	\$2,161,188.00	\$859,032.32	\$403,225.34	\$1,262,257.66	\$898,930.34	\$0.00	\$1,262,257.66	\$898,930.34	58.41%
0900 - Supplies, Mat'l, And Operating	\$1,821,500.00	\$105,950.15	\$46,561.16	\$152,511.31	\$1,668,988.69	\$0.00	\$152,511.31	\$1,668,988.69	8.37%
1000 - Transportation Equip Operation	\$830,200.00	\$513,818.58	\$265,401.89	\$779,220.47	\$50,979.53	\$0.00	\$779,220.47	\$50,979.53	93.86%
1300 - Transportation Equipment Purch	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
1400 - Other Equipment Purchases	\$461,200.00	\$3,088.08	\$12,439.46	\$15,527.54	\$445,672.46	\$0.00	\$15,527.54	\$445,672.46	3.37%
Total:	\$11,668,399.00	\$4,511,508.23	\$812,568.18	\$5,324,076.41	\$6,344,322.59	\$0.00	\$5,324,076.41	\$6,344,322.59	45.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$11,668,399.00	\$4,511,508.23	\$812,568.18	\$5,324,076.41	\$6,344,322.59	\$0.00	\$5,324,076.41	\$6,344,322.59	45.63%
Total:	\$11,668,399.00	\$4,511,508.23	\$812,568.18	\$5,324,076.41	\$6,344,322.59	\$0.00	\$5,324,076.41	\$6,344,322.59	45.63%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,566,756.00	\$3,010,006.44	\$0.00	\$3,010,006.44	\$2,556,749.56	\$0.00	\$3,010,006.44	\$2,556,749.56	54.07%
0200 - Employee Benefit	\$2,438,033.00	\$1,241,745.92	\$0.00	\$1,241,745.92	\$1,196,287.08	\$0.00	\$1,241,745.92	\$1,196,287.08	50.93%
0300 - Travel, In-State	\$0.00	\$928.58	\$0.00	\$928.58	(\$928.58)	\$0.00	\$928.58	(\$928.58)	0.00%
0600 - Rentals And Leases	\$0.00	\$46,894.08	\$7,808.26	\$54,702.34	(\$54,702.34)	\$0.00	\$54,702.34	(\$54,702.34)	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$50,000.00	\$33,471.28	\$0.00	\$33,471.28	\$16,528.72	\$0.00	\$33,471.28	\$16,528.72	66.94%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$31,164.76	\$17,977.06	\$49,141.82	(\$47,141.82)	\$0.00	\$49,141.82	(\$47,141.82)	2,457.09%
1000 - Transportation Equip Operation	\$0.00	\$432.48	\$0.00	\$432.48	(\$432.48)	\$0.00	\$432.48	(\$432.48)	0.00%
1300 - Transportation Equipment Purch	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$8,073,289.00	\$4,364,643.54	\$25,785.32	\$4,390,428.86	\$3,682,860.14	\$0.00	\$4,390,428.86	\$3,682,860.14	54.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,073,289.00	\$4,364,643.54	\$25,785.32	\$4,390,428.86	\$3,682,860.14	\$0.00	\$4,390,428.86	\$3,682,860.14	54.38%
Total:	\$8,073,289.00	\$4,364,643.54	\$25,785.32	\$4,390,428.86	\$3,682,860.14	\$0.00	\$4,390,428.86	\$3,682,860.14	54.38%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$826,425.00	\$435,687.32	\$0.00	\$435,687.32	\$390,737.68	\$0.00	\$435,687.32	\$390,737.68	52.72%
0200 - Employee Benefit	\$401,193.00	\$199,252.51	\$0.00	\$199,252.51	\$201,940.49	\$0.00	\$199,252.51	\$201,940.49	49.67%
0300 - Travel, In-State	\$0.00	\$221.00	\$0.00	\$221.00	(\$221.00)	\$0.00	\$221.00	(\$221.00)	0.00%
0600 - Rentals And Leases	\$0.00	\$17,354.63	\$6,352.83	\$23,707.46	(\$23,707.46)	\$0.00	\$23,707.46	(\$23,707.46)	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$37,500.00	\$32,642.60	\$0.00	\$32,642.60	\$4,857.40	\$0.00	\$32,642.60	\$4,857.40	87.05%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$77,146.23	\$87,969.25	\$165,115.48	(\$125,115.48)	\$0.00	\$165,115.48	(\$125,115.48)	412.79%
1000 - Transportation Equip Operation	\$0.00	\$851.15	\$0.00	\$851.15	(\$851.15)	\$0.00	\$851.15	(\$851.15)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$1,811.76	\$11,149.76	\$12,961.52	(\$12,961.52)	\$0.00	\$12,961.52	(\$12,961.52)	0.00%
Total:	\$1,309,118.00	\$764,967.20	\$105,471.84	\$870,439.04	\$438,678.96	\$0.00	\$870,439.04	\$438,678.96	66.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,309,118.00	\$764,967.20	\$105,471.84	\$870,439.04	\$438,678.96	\$0.00	\$870,439.04	\$438,678.96	66.49%
Total:	\$1,309,118.00	\$764,967.20	\$105,471.84	\$870,439.04	\$438,678.96	\$0.00	\$870,439.04	\$438,678.96	66.49%

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Budget Management Report

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$357,343.00	\$211,725.50	\$0.00	\$211,725.50	\$145,617.50	\$0.00	\$211,725.50	\$145,617.50	59.25%
0200 - Employee Benefit	\$154,663.00	\$89,347.70	\$0.00	\$89,347.70	\$65,315.30	\$0.00	\$89,347.70	\$65,315.30	57.77%
0600 - Rentals And Leases	\$0.00	\$3,707.10	\$1,065.30	\$4,772.40	(\$4,772.40)	\$0.00	\$4,772.40	(\$4,772.40)	0.00%
Total:	\$512,006.00	\$304,780.30	\$1,065.30	\$305,845.60	\$206,160.40	\$0.00	\$305,845.60	\$206,160.40	59.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$512,006.00	\$304,780.30	\$1,065.30	\$305,845.60	\$206,160.40	\$0.00	\$305,845.60	\$206,160.40	59.73%
Total:	\$512,006.00	\$304,780.30	\$1,065.30	\$305,845.60	\$206,160.40	\$0.00	\$305,845.60	\$206,160.40	59.73%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$27,304,197.00	\$14,287,653.80	\$0.00	\$14,287,653.80	\$13,016,543.20	\$0.00	\$14,287,653.80	\$13,016,543.20	52.33%
0200 - Employee Benefit	\$11,673,175.00	\$5,980,985.64	\$0.00	\$5,980,985.64	\$5,692,189.36	\$0.00	\$5,980,985.64	\$5,692,189.36	51.24%
0300 - Travel, In-State	\$2,000.00	\$6,480.09	\$0.00	\$6,480.09	(\$4,480.09)	\$0.00	\$6,480.09	(\$4,480.09)	324.00%
0500 - Repair And Maintenance	\$2,502,500.00	\$718.50	\$1,124.69	\$1,843.19	\$2,500,656.81	\$0.00	\$1,843.19	\$2,500,656.81	0.07%
0600 - Rentals And Leases	\$115,000.00	\$167,619.68	\$60,491.05	\$228,110.73	(\$113,110.73)	\$0.00	\$228,110.73	(\$113,110.73)	198.36%
0700 - Utilities And Communication	\$680,000.00	\$150,895.18	\$12,732.76	\$163,627.94	\$516,372.06	\$0.00	\$163,627.94	\$516,372.06	24.06%
0800 - Services	\$306,907.00	\$59,093.22	\$193,105.10	\$252,198.32	\$54,708.68	\$0.00	\$252,198.32	\$54,708.68	82.17%
0900 - Supplies, Mat'l, And Operating	\$980,000.00	\$903,392.40	\$51,410.84	\$954,803.24	\$25,196.76	\$0.00	\$954,803.24	\$25,196.76	97.43%
1000 - Transportation Equip Operation	\$238,000.00	\$7,665.34	\$15,737.11	\$23,402.45	\$214,597.55	\$0.00	\$23,402.45	\$214,597.55	9.83%
1100 - Grants And Benefits	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1200 - Capital Outlay	\$15,000,000.00	\$50,000.00	\$0.00	\$50,000.00	\$14,950,000.00	\$0.00	\$50,000.00	\$14,950,000.00	0.33%
1300 - Transportation Equipment Purch	\$40,000.00	\$32,238.00	\$0.00	\$32,238.00	\$7,762.00	\$0.00	\$32,238.00	\$7,762.00	80.60%
1400 - Other Equipment Purchases	\$1,100,000.00	\$42,798.75	\$144,924.54	\$187,723.29	\$912,276.71	\$0.00	\$187,723.29	\$912,276.71	17.07%
Total:	\$59,941,979.00	\$21,689,540.60	\$479,526.09	\$22,169,066.69	\$37,772,912.31	\$0.00	\$22,169,066.69	\$37,772,912.31	36.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$59,941,979.00	\$21,689,540.60	\$479,526.09	\$22,169,066.69	\$37,772,912.31	\$0.00	\$22,169,066.69	\$37,772,912.31	36.98%
Total:	\$59,941,979.00	\$21,689,540.60	\$479,526.09	\$22,169,066.69	\$37,772,912.31	\$0.00	\$22,169,066.69	\$37,772,912.31	36.98%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0410 - Personnel and Staff Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$365,281.00	\$170,028.37	\$0.00	\$170,028.37	\$195,252.63	\$0.00	\$170,028.37	\$195,252.63	46.55%
0200 - Employee Benefit	\$167,804.00	\$77,063.24	\$0.00	\$77,063.24	\$90,740.76	\$0.00	\$77,063.24	\$90,740.76	45.92%
0600 - Rentals And Leases	\$0.00	\$3,650.37	\$1,953.57	\$5,603.94	(\$5,603.94)	\$0.00	\$5,603.94	(\$5,603.94)	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$62,000.00	\$149,487.00	\$0.00	\$149,487.00	(\$87,487.00)	\$0.00	\$149,487.00	(\$87,487.00)	241.11%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$5,889.40	\$5,889.40	(\$5,889.40)	\$0.00	\$5,889.40	(\$5,889.40)	0.00%
Total:	\$599,085.00	\$400,228.98	\$7,842.97	\$408,071.95	\$191,013.05	\$0.00	\$408,071.95	\$191,013.05	68.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$599,085.00	\$400,228.98	\$7,842.97	\$408,071.95	\$191,013.05	\$0.00	\$408,071.95	\$191,013.05	68.12%
Total:	\$599,085.00	\$400,228.98	\$7,842.97	\$408,071.95	\$191,013.05	\$0.00	\$408,071.95	\$191,013.05	68.12%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0415 - Training and Special Populations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,714,011.00	\$1,595,057.20	\$0.00	\$1,595,057.20	\$1,118,953.80	\$0.00	\$1,595,057.20	\$1,118,953.80	58.77%
0200 - Employee Benefit	\$1,254,263.00	\$703,582.73	\$0.00	\$703,582.73	\$550,680.27	\$0.00	\$703,582.73	\$550,680.27	56.10%
0300 - Travel, In-State	\$600.00	\$859.25	\$0.00	\$859.25	(\$259.25)	\$0.00	\$859.25	(\$259.25)	143.21%
0500 - Repair And Maintenance	\$15,000.00	\$877.50	\$30,196.44	\$31,073.94	(\$16,073.94)	\$0.00	\$31,073.94	(\$16,073.94)	207.16%
0600 - Rentals And Leases	\$295,000.00	\$87,012.73	\$7,167.52	\$94,180.25	\$200,819.75	\$0.00	\$94,180.25	\$200,819.75	31.93%
0700 - Utilities And Communication	\$240,000.00	\$40,004.65	\$0.00	\$40,004.65	\$199,995.35	\$0.00	\$40,004.65	\$199,995.35	16.67%
0800 - Services	\$435,000.00	\$204,516.11	\$148,332.10	\$352,848.21	\$82,151.79	\$0.00	\$352,848.21	\$82,151.79	81.11%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$32,682.37	\$1,993.26	\$34,675.63	\$45,324.37	\$0.00	\$34,675.63	\$45,324.37	43.34%
1000 - Transportation Equip Operation	\$5,000.00	\$5,600.44	\$1,894.82	\$7,495.26	(\$2,495.26)	\$0.00	\$7,495.26	(\$2,495.26)	149.91%
1400 - Other Equipment Purchases	\$10,000.00	\$6,669.28	\$24,413.67	\$31,082.95	(\$21,082.95)	\$0.00	\$31,082.95	(\$21,082.95)	310.83%
Total:	\$5,048,874.00	\$2,676,862.26	\$213,997.81	\$2,890,860.07	\$2,158,013.93	\$0.00	\$2,890,860.07	\$2,158,013.93	57.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,048,874.00	\$2,676,862.26	\$213,997.81	\$2,890,860.07	\$2,158,013.93	\$0.00	\$2,890,860.07	\$2,158,013.93	57.26%
Total:	\$5,048,874.00	\$2,676,862.26	\$213,997.81	\$2,890,860.07	\$2,158,013.93	\$0.00	\$2,890,860.07	\$2,158,013.93	57.26%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0416 - InformationTechnology Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,290,248.00	\$940,287.42	\$0.00	\$940,287.42	\$349,960.58	\$0.00	\$940,287.42	\$349,960.58	72.88%
0200 - Employee Benefit	\$512,983.00	\$371,194.04	\$0.00	\$371,194.04	\$141,788.96	\$0.00	\$371,194.04	\$141,788.96	72.36%
0300 - Travel, In-State	\$6,000.00	\$663.00	\$0.00	\$663.00	\$5,337.00	\$0.00	\$663.00	\$5,337.00	11.05%
0500 - Repair And Maintenance	\$18,000.00	\$3,567.26	\$0.00	\$3,567.26	\$14,432.74	\$0.00	\$3,567.26	\$14,432.74	19.82%
0600 - Rentals And Leases	\$106,000.00	\$28,159.00	\$453.16	\$28,612.16	\$77,387.84	\$0.00	\$28,612.16	\$77,387.84	26.99%
0700 - Utilities And Communication	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0800 - Services	\$200,000.00	\$126,073.61	\$54,076.39	\$180,150.00	\$19,850.00	\$0.00	\$180,150.00	\$19,850.00	90.08%
0900 - Supplies, Mat'l, And Operating	\$226,925.00	\$21,580.96	\$12,840.45	\$34,421.41	\$192,503.59	\$0.00	\$34,421.41	\$192,503.59	15.17%
1000 - Transportation Equip Operation	\$2,000.00	\$205.24	\$0.00	\$205.24	\$1,794.76	\$0.00	\$205.24	\$1,794.76	10.26%
1100 - Grants And Benefits	\$340,000.00	\$128,209.74	\$0.00	\$128,209.74	\$211,790.26	\$0.00	\$128,209.74	\$211,790.26	37.71%
1400 - Other Equipment Purchases	\$172,500.00	\$43,293.79	\$103,264.93	\$146,558.72	\$25,941.28	\$0.00	\$146,558.72	\$25,941.28	84.96%
Total:	\$2,924,656.00	\$1,663,234.06	\$170,634.93	\$1,833,868.99	\$1,090,787.01	\$0.00	\$1,833,868.99	\$1,090,787.01	62.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,924,656.00	\$1,663,234.06	\$170,634.93	\$1,833,868.99	\$1,090,787.01	\$0.00	\$1,833,868.99	\$1,090,787.01	62.70%
Total:	\$2,924,656.00	\$1,663,234.06	\$170,634.93	\$1,833,868.99	\$1,090,787.01	\$0.00	\$1,833,868.99	\$1,090,787.01	62.70%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1166 - Data and Grants Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	0.00%
0600 - Rentals And Leases	\$0.00	\$2,340.48	\$34.52	\$2,375.00	(\$2,375.00)	\$0.00	\$2,375.00	(\$2,375.00)	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$190.14	\$0.00	\$190.14	(\$190.14)	\$0.00	\$190.14	(\$190.14)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$1,942.60	\$0.00	\$1,942.60	(\$1,942.60)	\$0.00	\$1,942.60	(\$1,942.60)	0.00%
Total:	\$1,000.00	\$4,773.22	\$34.52	\$4,807.74	(\$3,807.74)	\$0.00	\$4,807.74	(\$3,807.74)	480.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000.00	\$4,773.22	\$34.52	\$4,807.74	(\$3,807.74)	\$0.00	\$4,807.74	(\$3,807.74)	480.77%
Total:	\$1,000.00	\$4,773.22	\$34.52	\$4,807.74	(\$3,807.74)	\$0.00	\$4,807.74	(\$3,807.74)	480.77%

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Budget Management Report
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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1167 - Revocations Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$554.90	\$845.62	\$1,400.52	(\$1,400.52)	\$0.00	\$1,400.52	(\$1,400.52)	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$58.64	\$0.00	\$58.64	(\$58.64)	\$0.00	\$58.64	(\$58.64)	0.00%
Total:	\$600.00	\$613.54	\$845.62	\$1,459.16	(\$859.16)	\$0.00	\$1,459.16	(\$859.16)	243.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$600.00	\$613.54	\$845.62	\$1,459.16	(\$859.16)	\$0.00	\$1,459.16	(\$859.16)	243.19%
Total:	\$600.00	\$613.54	\$845.62	\$1,459.16	(\$859.16)	\$0.00	\$1,459.16	(\$859.16)	243.19%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1168 - Training Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$6.50	\$0.00	\$6.50	(\$6.50)	\$0.00	\$6.50	(\$6.50)	0.00%
0300 - Travel, In-State	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
0600 - Rentals And Leases	\$35,000.00	\$18,580.73	\$4,274.99	\$22,855.72	\$12,144.28	\$0.00	\$22,855.72	\$12,144.28	65.30%
0700 - Utilities And Communication	\$9,000.00	\$2,608.48	\$0.00	\$2,608.48	\$6,391.52	\$0.00	\$2,608.48	\$6,391.52	28.98%
0800 - Services	\$3,000.00	\$761.55	\$1,417.80	\$2,179.35	\$820.65	\$0.00	\$2,179.35	\$820.65	72.65%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$6,122.83	\$340.40	\$6,463.23	\$18,536.77	\$0.00	\$6,463.23	\$18,536.77	25.85%
1000 - Transportation Equip Operation	\$500.00	\$96.24	\$0.00	\$96.24	\$403.76	\$0.00	\$96.24	\$403.76	19.25%
Total:	\$162,500.00	\$28,176.33	\$6,033.19	\$34,209.52	\$128,290.48	\$0.00	\$34,209.52	\$128,290.48	21.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$162,500.00	\$28,176.33	\$6,033.19	\$34,209.52	\$128,290.48	\$0.00	\$34,209.52	\$128,290.48	21.05%
Total:	\$162,500.00	\$28,176.33	\$6,033.19	\$34,209.52	\$128,290.48	\$0.00	\$34,209.52	\$128,290.48	21.05%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1169 - Hearing Officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$3,262.00	\$0.00	\$3,262.00	(\$3,262.00)	\$0.00	\$3,262.00	(\$3,262.00)	0.00%
0700 - Utilities And Communication	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$8,000.00	\$3,262.00	\$0.00	\$3,262.00	\$4,738.00	\$0.00	\$3,262.00	\$4,738.00	40.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,000.00	\$3,262.00	\$0.00	\$3,262.00	\$4,738.00	\$0.00	\$3,262.00	\$4,738.00	40.78%
Total:	\$8,000.00	\$3,262.00	\$0.00	\$3,262.00	\$4,738.00	\$0.00	\$3,262.00	\$4,738.00	40.78%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1170 - Headquarters Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$63.00	\$0.00	\$63.00	\$14,937.00	\$0.00	\$63.00	\$14,937.00	0.42%
Total:	\$17,000.00	\$63.00	\$0.00	\$63.00	\$16,937.00	\$0.00	\$63.00	\$16,937.00	0.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,000.00	\$63.00	\$0.00	\$63.00	\$16,937.00	\$0.00	\$63.00	\$16,937.00	0.37%
Total:	\$17,000.00	\$63.00	\$0.00	\$63.00	\$16,937.00	\$0.00	\$63.00	\$16,937.00	0.37%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1171 - Victim Services Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$3,402.75	\$0.00	\$3,402.75	(\$3,402.75)	\$0.00	\$3,402.75	(\$3,402.75)	0.00%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$43.98	\$213.18	\$257.16	(\$257.16)	\$0.00	\$257.16	(\$257.16)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$52.65	\$0.00	\$52.65	(\$52.65)	\$0.00	\$52.65	(\$52.65)	0.00%
Total:	\$3,000.00	\$3,499.38	\$213.18	\$3,712.56	(\$712.56)	\$0.00	\$3,712.56	(\$712.56)	123.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,000.00	\$3,499.38	\$213.18	\$3,712.56	(\$712.56)	\$0.00	\$3,712.56	(\$712.56)	123.75%
Total:	\$3,000.00	\$3,499.38	\$213.18	\$3,712.56	(\$712.56)	\$0.00	\$3,712.56	(\$712.56)	123.75%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1172 - Board Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$0.91	\$0.00	\$0.91	(\$0.91)	\$0.00	\$0.91	(\$0.91)	0.00%
0600 - Rentals And Leases	\$2,500.00	\$34,503.65	\$11,318.03	\$45,821.68	(\$43,321.68)	\$0.00	\$45,821.68	(\$43,321.68)	1,832.87%
0700 - Utilities And Communication	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$278.40	\$1,414.00	\$1,692.40	(\$1,692.40)	\$0.00	\$1,692.40	(\$1,692.40)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$86.72	\$0.00	\$86.72	(\$86.72)	\$0.00	\$86.72	(\$86.72)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$870.70	\$892.50	\$1,763.20	(\$1,763.20)	\$0.00	\$1,763.20	(\$1,763.20)	0.00%
Total:	\$14,500.00	\$35,740.38	\$13,624.53	\$49,364.91	(\$34,864.91)	\$0.00	\$49,364.91	(\$34,864.91)	340.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,500.00	\$35,740.38	\$13,624.53	\$49,364.91	(\$34,864.91)	\$0.00	\$49,364.91	(\$34,864.91)	340.45%
Total:	\$14,500.00	\$35,740.38	\$13,624.53	\$49,364.91	(\$34,864.91)	\$0.00	\$49,364.91	(\$34,864.91)	340.45%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$911,551.00	\$204,972.06	\$0.00	\$204,972.06	\$706,578.94	\$0.00	\$204,972.06	\$706,578.94	22.49%
0200 - Employee Benefit	\$378,231.00	\$54,106.53	\$0.00	\$54,106.53	\$324,124.47	\$0.00	\$54,106.53	\$324,124.47	14.31%
0300 - Travel, In-State	\$800.00	\$4,703.75	\$0.00	\$4,703.75	(\$3,903.75)	\$0.00	\$4,703.75	(\$3,903.75)	587.97%
0400 - Travel, Out-Of-State	\$3,000.00	\$1,743.22	\$0.00	\$1,743.22	\$1,256.78	\$0.00	\$1,743.22	\$1,256.78	58.11%
0600 - Rentals And Leases	\$430,000.00	\$255,490.96	\$885.28	\$256,376.24	\$173,623.76	\$0.00	\$256,376.24	\$173,623.76	59.62%
0700 - Utilities And Communication	\$30,000.00	\$8,686.71	\$0.00	\$8,686.71	\$21,313.29	\$0.00	\$8,686.71	\$21,313.29	28.96%
0800 - Services	\$50,000.00	\$91,345.88	\$11,280.01	\$102,625.89	(\$52,625.89)	\$0.00	\$102,625.89	(\$52,625.89)	205.25%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$7,729.41	\$0.00	\$7,729.41	\$42,270.59	\$0.00	\$7,729.41	\$42,270.59	15.46%
1000 - Transportation Equip Operation	\$8,000.00	\$2,771.43	\$0.00	\$2,771.43	\$5,228.57	\$0.00	\$2,771.43	\$5,228.57	34.64%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$1,869,582.00	\$631,549.95	\$12,165.29	\$643,715.24	\$1,225,866.76	\$0.00	\$643,715.24	\$1,225,866.76	34.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,869,582.00	\$631,549.95	\$12,165.29	\$643,715.24	\$1,225,866.76	\$0.00	\$643,715.24	\$1,225,866.76	34.43%
Total:	\$1,869,582.00	\$631,549.95	\$12,165.29	\$643,715.24	\$1,225,866.76	\$0.00	\$643,715.24	\$1,225,866.76	34.43%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,135.00	\$0.00	\$0.00	\$0.00	\$37,135.00	\$0.00	\$0.00	\$37,135.00	0.00%
0200 - Employee Benefit	\$19,249.00	\$16.13	\$0.00	\$16.13	\$19,232.87	\$0.00	\$16.13	\$19,232.87	0.08%
0300 - Travel, In-State	\$0.00	\$529.50	\$0.00	\$529.50	(\$529.50)	\$0.00	\$529.50	(\$529.50)	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$130,000.00	\$92,875.26	\$1,096.86	\$93,972.12	\$36,027.88	\$0.00	\$93,972.12	\$36,027.88	72.29%
0700 - Utilities And Communication	\$14,000.00	\$4,036.71	\$0.00	\$4,036.71	\$9,963.29	\$0.00	\$4,036.71	\$9,963.29	28.83%
0800 - Services	\$160,000.00	\$216,255.90	\$0.00	\$216,255.90	(\$56,255.90)	\$0.00	\$216,255.90	(\$56,255.90)	135.16%
0900 - Supplies, Mat'l, And Operating	\$140,000.00	\$8,939.43	\$13,885.00	\$22,824.43	\$117,175.57	\$0.00	\$22,824.43	\$117,175.57	16.30%
1000 - Transportation Equip Operation	\$2,000.00	\$3,800.26	\$0.00	\$3,800.26	(\$1,800.26)	\$0.00	\$3,800.26	(\$1,800.26)	190.01%
1400 - Other Equipment Purchases	\$8,000.00	\$1,130.20	\$0.00	\$1,130.20	\$6,869.80	\$0.00	\$1,130.20	\$6,869.80	14.13%
Total:	\$512,384.00	\$327,583.39	\$14,981.86	\$342,565.25	\$169,818.75	\$0.00	\$342,565.25	\$169,818.75	66.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$512,384.00	\$327,583.39	\$14,981.86	\$342,565.25	\$169,818.75	\$0.00	\$342,565.25	\$169,818.75	66.86%
Total:	\$512,384.00	\$327,583.39	\$14,981.86	\$342,565.25	\$169,818.75	\$0.00	\$342,565.25	\$169,818.75	66.86%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$98,224.00	\$20,566.50	\$0.00	\$20,566.50	\$77,657.50	\$0.00	\$20,566.50	\$77,657.50	20.94%
0200 - Employee Benefit	\$32,706.00	\$5,479.17	\$0.00	\$5,479.17	\$27,226.83	\$0.00	\$5,479.17	\$27,226.83	16.75%
0300 - Travel, In-State	\$0.00	\$470.00	\$0.00	\$470.00	(\$470.00)	\$0.00	\$470.00	(\$470.00)	0.00%
0600 - Rentals And Leases	\$40,000.00	\$21,256.10	\$0.00	\$21,256.10	\$18,743.90	\$0.00	\$21,256.10	\$18,743.90	53.14%
0700 - Utilities And Communication	\$2,000.00	\$1,651.68	\$0.00	\$1,651.68	\$348.32	\$0.00	\$1,651.68	\$348.32	82.58%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$20,296.26	\$0.00	\$20,296.26	\$9,703.74	\$0.00	\$20,296.26	\$9,703.74	67.65%
1000 - Transportation Equip Operation	\$100.00	\$1,346.56	\$0.00	\$1,346.56	(\$1,246.56)	\$0.00	\$1,346.56	(\$1,246.56)	1,346.56%
Total:	\$203,030.00	\$71,066.27	\$0.00	\$71,066.27	\$131,963.73	\$0.00	\$71,066.27	\$131,963.73	35.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$203,030.00	\$71,066.27	\$0.00	\$71,066.27	\$131,963.73	\$0.00	\$71,066.27	\$131,963.73	35.00%
Total:	\$203,030.00	\$71,066.27	\$0.00	\$71,066.27	\$131,963.73	\$0.00	\$71,066.27	\$131,963.73	35.00%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$319,982.00	\$66,108.50	\$0.00	\$66,108.50	\$253,873.50	\$0.00	\$66,108.50	\$253,873.50	20.66%
0200 - Employee Benefit	\$159,253.00	\$31,518.48	\$0.00	\$31,518.48	\$127,734.52	\$0.00	\$31,518.48	\$127,734.52	19.79%
0300 - Travel, In-State	\$40,500.00	\$33,438.88	\$0.00	\$33,438.88	\$7,061.12	\$0.00	\$33,438.88	\$7,061.12	82.57%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$1,648.50	\$0.00	\$1,648.50	\$751.50	\$0.00	\$1,648.50	\$751.50	68.69%
0600 - Rentals And Leases	\$800,000.00	\$793,273.57	\$16,458.47	\$809,732.04	(\$9,732.04)	\$0.00	\$809,732.04	(\$9,732.04)	101.22%
0700 - Utilities And Communication	\$360,000.00	\$357,047.23	\$60,288.44	\$417,335.67	(\$57,335.67)	\$0.00	\$417,335.67	(\$57,335.67)	115.93%
0800 - Services	\$787,777.00	\$47,760.22	\$69,808.90	\$117,569.12	\$670,207.88	\$0.00	\$117,569.12	\$670,207.88	14.92%
0900 - Supplies, Mat'l, And Operating	\$1,189,500.00	\$44,145.57	\$8,136.56	\$52,282.13	\$1,137,217.87	\$0.00	\$52,282.13	\$1,137,217.87	4.40%
1000 - Transportation Equip Operation	\$800,000.00	\$486,478.23	\$259,290.43	\$745,768.66	\$54,231.34	\$0.00	\$745,768.66	\$54,231.34	93.22%
1300 - Transportation Equipment Purch	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
1400 - Other Equipment Purchases	\$340,000.00	\$1,957.88	\$12,402.50	\$14,360.38	\$325,639.62	\$0.00	\$14,360.38	\$325,639.62	4.22%
Total:	\$4,887,412.00	\$1,863,377.06	\$426,385.30	\$2,289,762.36	\$2,597,649.64	\$0.00	\$2,289,762.36	\$2,597,649.64	46.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$4,887,412.00	\$1,863,377.06	\$426,385.30	\$2,289,762.36	\$2,597,649.64	\$0.00	\$2,289,762.36	\$2,597,649.64	46.85%
Total:	\$4,887,412.00	\$1,863,377.06	\$426,385.30	\$2,289,762.36	\$2,597,649.64	\$0.00	\$2,289,762.36	\$2,597,649.64	46.85%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0410 - Personnel and Staff Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$40,000.00	\$20,592.53	\$0.00	\$20,592.53	\$19,407.47	\$0.00	\$20,592.53	\$19,407.47	51.48%
0700 - Utilities And Communication	\$3,000.00	\$1,692.36	\$0.00	\$1,692.36	\$1,307.64	\$0.00	\$1,692.36	\$1,307.64	56.41%
0800 - Services	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$224.90	\$134.97	\$359.87	\$1,640.13	\$0.00	\$359.87	\$1,640.13	17.99%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total:	\$267,200.00	\$22,509.79	\$134.97	\$22,644.76	\$244,555.24	\$0.00	\$22,644.76	\$244,555.24	8.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$267,200.00	\$22,509.79	\$134.97	\$22,644.76	\$244,555.24	\$0.00	\$22,644.76	\$244,555.24	8.47%
Total:	\$267,200.00	\$22,509.79	\$134.97	\$22,644.76	\$244,555.24	\$0.00	\$22,644.76	\$244,555.24	8.47%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Training and Special Populations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$187,525.00	\$39,722.99	\$0.00	\$39,722.99	\$147,802.01	\$0.00	\$39,722.99	\$147,802.01	21.18%
0200 - Employee Benefit	\$74,533.00	\$12,592.05	\$0.00	\$12,592.05	\$61,940.95	\$0.00	\$12,592.05	\$61,940.95	16.89%
0300 - Travel, In-State	\$2,000.00	\$1,238.25	\$0.00	\$1,238.25	\$761.75	\$0.00	\$1,238.25	\$761.75	61.91%
0400 - Travel, Out-Of-State	\$0.00	\$1,060.41	\$0.00	\$1,060.41	(\$1,060.41)	\$0.00	\$1,060.41	(\$1,060.41)	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$0.00	\$3,010.00	\$3,010.00	\$36,990.00	\$0.00	\$3,010.00	\$36,990.00	7.53%
0600 - Rentals And Leases	\$215,000.00	\$277,491.97	\$1,194.52	\$278,686.49	(\$63,686.49)	\$0.00	\$278,686.49	(\$63,686.49)	129.62%
0700 - Utilities And Communication	\$120,000.00	\$47,035.37	\$157.42	\$47,192.79	\$72,807.21	\$0.00	\$47,192.79	\$72,807.21	39.33%
0800 - Services	\$903,411.00	\$246,658.40	\$321,856.43	\$568,514.83	\$334,896.17	\$0.00	\$568,514.83	\$334,896.17	62.93%
0900 - Supplies, Mat'l, And Operating	\$376,000.00	\$3,026.50	\$8,125.00	\$11,151.50	\$364,848.50	\$0.00	\$11,151.50	\$364,848.50	2.97%
1000 - Transportation Equip Operation	\$4,000.00	\$940.52	\$2,805.61	\$3,746.13	\$253.87	\$0.00	\$3,746.13	\$253.87	93.65%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$36.96	\$36.96	\$49,963.04	\$0.00	\$36.96	\$49,963.04	0.07%
Total:	\$1,972,469.00	\$629,766.46	\$337,185.94	\$966,952.40	\$1,005,516.60	\$0.00	\$966,952.40	\$1,005,516.60	49.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,972,469.00	\$629,766.46	\$337,185.94	\$966,952.40	\$1,005,516.60	\$0.00	\$966,952.40	\$1,005,516.60	49.02%
Total:	\$1,972,469.00	\$629,766.46	\$337,185.94	\$966,952.40	\$1,005,516.60	\$0.00	\$966,952.40	\$1,005,516.60	49.02%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0416 - InformationTechnology Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$892,379.00	\$185,580.10	\$0.00	\$185,580.10	\$706,798.90	\$0.00	\$185,580.10	\$706,798.90	20.80%
0200 - Employee Benefit	\$319,143.00	\$53,331.75	\$0.00	\$53,331.75	\$265,811.25	\$0.00	\$53,331.75	\$265,811.25	16.71%
0300 - Travel, In-State	\$1,200.00	\$810.00	\$0.00	\$810.00	\$390.00	\$0.00	\$810.00	\$390.00	67.50%
0500 - Repair And Maintenance	\$0.00	\$1,497.60	\$0.00	\$1,497.60	(\$1,497.60)	\$0.00	\$1,497.60	(\$1,497.60)	0.00%
0600 - Rentals And Leases	\$50,000.00	\$69,546.72	\$0.00	\$69,546.72	(\$19,546.72)	\$0.00	\$69,546.72	(\$19,546.72)	139.09%
0700 - Utilities And Communication	\$25,000.00	\$30,320.96	\$0.00	\$30,320.96	(\$5,320.96)	\$0.00	\$30,320.96	(\$5,320.96)	121.28%
0800 - Services	\$40,000.00	\$256,541.92	\$0.00	\$256,541.92	(\$216,541.92)	\$0.00	\$256,541.92	(\$216,541.92)	641.35%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$1,617.42	\$2,171.62	\$3,789.04	(\$2,789.04)	\$0.00	\$3,789.04	(\$2,789.04)	378.90%
1000 - Transportation Equip Operation	\$1,000.00	\$485.88	\$0.00	\$485.88	\$514.12	\$0.00	\$485.88	\$514.12	48.59%
Total:	\$1,329,722.00	\$599,732.35	\$2,171.62	\$601,903.97	\$727,818.03	\$0.00	\$601,903.97	\$727,818.03	45.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,329,722.00	\$599,732.35	\$2,171.62	\$601,903.97	\$727,818.03	\$0.00	\$601,903.97	\$727,818.03	45.27%
Total:	\$1,329,722.00	\$599,732.35	\$2,171.62	\$601,903.97	\$727,818.03	\$0.00	\$601,903.97	\$727,818.03	45.27%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1166 - Data and Grants Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$862.84	\$0.00	\$862.84	(\$862.84)	\$0.00	\$862.84	(\$862.84)	0.00%
0600 - Rentals And Leases	\$17,000.00	\$9,793.52	\$87.04	\$9,880.56	\$7,119.44	\$0.00	\$9,880.56	\$7,119.44	58.12%
0700 - Utilities And Communication	\$3,000.00	\$1,039.30	\$0.00	\$1,039.30	\$1,960.70	\$0.00	\$1,039.30	\$1,960.70	34.64%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$1,713.00	\$0.00	\$1,713.00	\$1,287.00	\$0.00	\$1,713.00	\$1,287.00	57.10%
1000 - Transportation Equip Operation	\$0.00	\$15.21	\$0.00	\$15.21	(\$15.21)	\$0.00	\$15.21	(\$15.21)	0.00%
1400 - Other Equipment Purchases	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Total:	\$27,200.00	\$13,723.87	\$87.04	\$13,810.91	\$13,389.09	\$0.00	\$13,810.91	\$13,389.09	50.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$27,200.00	\$13,723.87	\$87.04	\$13,810.91	\$13,389.09	\$0.00	\$13,810.91	\$13,389.09	50.78%
Total:	\$27,200.00	\$13,723.87	\$87.04	\$13,810.91	\$13,389.09	\$0.00	\$13,810.91	\$13,389.09	50.78%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1167 - Revocations Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$527.65	\$0.00	\$527.65	\$2,472.35	\$0.00	\$527.65	\$2,472.35	17.59%
0700 - Utilities And Communication	\$2,000.00	\$576.42	\$0.00	\$576.42	\$1,423.58	\$0.00	\$576.42	\$1,423.58	28.82%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$5,100.00	\$1,104.07	\$0.00	\$1,104.07	\$3,995.93	\$0.00	\$1,104.07	\$3,995.93	21.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$5,100.00	\$1,104.07	\$0.00	\$1,104.07	\$3,995.93	\$0.00	\$1,104.07	\$3,995.93	21.65%
Total:	\$5,100.00	\$1,104.07	\$0.00	\$1,104.07	\$3,995.93	\$0.00	\$1,104.07	\$3,995.93	21.65%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1168 - Training Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$19.47	\$0.00	\$19.47	(\$19.47)	\$0.00	\$19.47	(\$19.47)	0.00%
0300 - Travel, In-State	\$8,000.00	\$9,627.00	\$0.00	\$9,627.00	(\$1,627.00)	\$0.00	\$9,627.00	(\$1,627.00)	120.34%
0600 - Rentals And Leases	\$140,000.00	\$94,313.76	\$0.00	\$94,313.76	\$45,686.24	\$0.00	\$94,313.76	\$45,686.24	67.37%
0700 - Utilities And Communication	\$20,000.00	\$4,964.85	\$0.00	\$4,964.85	\$15,035.15	\$0.00	\$4,964.85	\$15,035.15	24.82%
0800 - Services	\$0.00	\$470.00	\$280.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$6,402.27	\$0.00	\$6,402.27	\$3,597.73	\$0.00	\$6,402.27	\$3,597.73	64.02%
1000 - Transportation Equip Operation	\$2,000.00	\$2,004.11	\$0.00	\$2,004.11	(\$4.11)	\$0.00	\$2,004.11	(\$4.11)	100.21%
Total:	\$180,000.00	\$117,801.46	\$280.00	\$118,081.46	\$61,918.54	\$0.00	\$118,081.46	\$61,918.54	65.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$180,000.00	\$117,801.46	\$280.00	\$118,081.46	\$61,918.54	\$0.00	\$118,081.46	\$61,918.54	65.60%
Total:	\$180,000.00	\$117,801.46	\$280.00	\$118,081.46	\$61,918.54	\$0.00	\$118,081.46	\$61,918.54	65.60%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1169 - Hearing Officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$4,893.00	\$0.00	\$4,893.00	(\$4,893.00)	\$0.00	\$4,893.00	(\$4,893.00)	0.00%
0700 - Utilities And Communication	\$1,000.00	\$974.30	\$0.00	\$974.30	\$25.70	\$0.00	\$974.30	\$25.70	97.43%
1000 - Transportation Equip Operation	\$1,000.00	\$139.65	\$0.00	\$139.65	\$860.35	\$0.00	\$139.65	\$860.35	13.97%
1400 - Other Equipment Purchases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Total:	\$2,800.00	\$6,006.95	\$0.00	\$6,006.95	(\$3,206.95)	\$0.00	\$6,006.95	(\$3,206.95)	214.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$2,800.00	\$6,006.95	\$0.00	\$6,006.95	(\$3,206.95)	\$0.00	\$6,006.95	(\$3,206.95)	214.53%
Total:	\$2,800.00	\$6,006.95	\$0.00	\$6,006.95	(\$3,206.95)	\$0.00	\$6,006.95	(\$3,206.95)	214.53%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1171 - Victim Services Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$20,416.50	\$0.00	\$20,416.50	(\$20,416.50)	\$0.00	\$20,416.50	(\$20,416.50)	0.00%
0700 - Utilities And Communication	\$0.00	\$3,550.04	\$0.00	\$3,550.04	(\$3,550.04)	\$0.00	\$3,550.04	(\$3,550.04)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$303.45	\$0.00	\$303.45	(\$303.45)	\$0.00	\$303.45	(\$303.45)	0.00%
Total:	\$0.00	\$24,269.99	\$0.00	\$24,269.99	(\$24,269.99)	\$0.00	\$24,269.99	(\$24,269.99)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$0.00	\$24,269.99	\$0.00	\$24,269.99	(\$24,269.99)	\$0.00	\$24,269.99	(\$24,269.99)	0.00%
Total:	\$0.00	\$24,269.99	\$0.00	\$24,269.99	(\$24,269.99)	\$0.00	\$24,269.99	(\$24,269.99)	0.00%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1172 - Board Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$2,182.75	\$0.00	\$2,182.75	(\$1,182.75)	\$0.00	\$2,182.75	(\$1,182.75)	218.28%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$300,000.00	\$161,746.60	\$1,762.30	\$163,508.90	\$136,491.10	\$0.00	\$163,508.90	\$136,491.10	54.50%
0700 - Utilities And Communication	\$30,000.00	\$11,698.60	\$0.00	\$11,698.60	\$18,301.40	\$0.00	\$11,698.60	\$18,301.40	39.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$11,855.39	\$14,108.01	\$25,963.40	(\$5,963.40)	\$0.00	\$25,963.40	(\$5,963.40)	129.82%
1000 - Transportation Equip Operation	\$10,000.00	\$15,533.28	\$3,305.85	\$18,839.13	(\$8,839.13)	\$0.00	\$18,839.13	(\$8,839.13)	188.39%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$411,500.00	\$203,016.62	\$19,176.16	\$222,192.78	\$189,307.22	\$0.00	\$222,192.78	\$189,307.22	54.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$411,500.00	\$203,016.62	\$19,176.16	\$222,192.78	\$189,307.22	\$0.00	\$222,192.78	\$189,307.22	54.00%
Total:	\$411,500.00	\$203,016.62	\$19,176.16	\$222,192.78	\$189,307.22	\$0.00	\$222,192.78	\$189,307.22	54.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,566,756.00	\$3,010,006.44	\$0.00	\$3,010,006.44	\$2,556,749.56	\$0.00	\$3,010,006.44	\$2,556,749.56	54.07%
0200 - Employee Benefit	\$2,438,033.00	\$1,241,745.92	\$0.00	\$1,241,745.92	\$1,196,287.08	\$0.00	\$1,241,745.92	\$1,196,287.08	50.93%
0300 - Travel, In-State	\$0.00	\$928.58	\$0.00	\$928.58	(\$928.58)	\$0.00	\$928.58	(\$928.58)	0.00%
0600 - Rentals And Leases	\$0.00	\$46,894.08	\$7,808.26	\$54,702.34	(\$54,702.34)	\$0.00	\$54,702.34	(\$54,702.34)	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$50,000.00	\$33,471.28	\$0.00	\$33,471.28	\$16,528.72	\$0.00	\$33,471.28	\$16,528.72	66.94%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$31,164.76	\$17,977.06	\$49,141.82	(\$47,141.82)	\$0.00	\$49,141.82	(\$47,141.82)	2,457.09%
1000 - Transportation Equip Operation	\$0.00	\$432.48	\$0.00	\$432.48	(\$432.48)	\$0.00	\$432.48	(\$432.48)	0.00%
1300 - Transportation Equipment Purch	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$8,073,289.00	\$4,364,643.54	\$25,785.32	\$4,390,428.86	\$3,682,860.14	\$0.00	\$4,390,428.86	\$3,682,860.14	54.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,073,289.00	\$4,364,643.54	\$25,785.32	\$4,390,428.86	\$3,682,860.14	\$0.00	\$4,390,428.86	\$3,682,860.14	54.38%
Total:	\$8,073,289.00	\$4,364,643.54	\$25,785.32	\$4,390,428.86	\$3,682,860.14	\$0.00	\$4,390,428.86	\$3,682,860.14	54.38%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0407 - Financial Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$826,425.00	\$435,687.32	\$0.00	\$435,687.32	\$390,737.68	\$0.00	\$435,687.32	\$390,737.68	52.72%
0200 - Employee Benefit	\$401,193.00	\$199,252.51	\$0.00	\$199,252.51	\$201,940.49	\$0.00	\$199,252.51	\$201,940.49	49.67%
0300 - Travel, In-State	\$0.00	\$221.00	\$0.00	\$221.00	(\$221.00)	\$0.00	\$221.00	(\$221.00)	0.00%
0600 - Rentals And Leases	\$0.00	\$17,354.63	\$6,352.83	\$23,707.46	(\$23,707.46)	\$0.00	\$23,707.46	(\$23,707.46)	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$37,500.00	\$32,642.60	\$0.00	\$32,642.60	\$4,857.40	\$0.00	\$32,642.60	\$4,857.40	87.05%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$77,146.23	\$87,969.25	\$165,115.48	(\$125,115.48)	\$0.00	\$165,115.48	(\$125,115.48)	412.79%
1000 - Transportation Equip Operation	\$0.00	\$851.15	\$0.00	\$851.15	(\$851.15)	\$0.00	\$851.15	(\$851.15)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$1,811.76	\$11,149.76	\$12,961.52	(\$12,961.52)	\$0.00	\$12,961.52	(\$12,961.52)	0.00%
Total:	\$1,309,118.00	\$764,967.20	\$105,471.84	\$870,439.04	\$438,678.96	\$0.00	\$870,439.04	\$438,678.96	66.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,309,118.00	\$764,967.20	\$105,471.84	\$870,439.04	\$438,678.96	\$0.00	\$870,439.04	\$438,678.96	66.49%
Total:	\$1,309,118.00	\$764,967.20	\$105,471.84	\$870,439.04	\$438,678.96	\$0.00	\$870,439.04	\$438,678.96	66.49%

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Budget Management Report
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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$357,343.00	\$211,725.50	\$0.00	\$211,725.50	\$145,617.50	\$0.00	\$211,725.50	\$145,617.50	59.25%
0200 - Employee Benefit	\$154,663.00	\$89,347.70	\$0.00	\$89,347.70	\$65,315.30	\$0.00	\$89,347.70	\$65,315.30	57.77%
0600 - Rentals And Leases	\$0.00	\$3,707.10	\$1,065.30	\$4,772.40	(\$4,772.40)	\$0.00	\$4,772.40	(\$4,772.40)	0.00%
Total:	\$512,006.00	\$304,780.30	\$1,065.30	\$305,845.60	\$206,160.40	\$0.00	\$305,845.60	\$206,160.40	59.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$512,006.00	\$304,780.30	\$1,065.30	\$305,845.60	\$206,160.40	\$0.00	\$305,845.60	\$206,160.40	59.73%
Total:	\$512,006.00	\$304,780.30	\$1,065.30	\$305,845.60	\$206,160.40	\$0.00	\$305,845.60	\$206,160.40	59.73%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$27,304,197.00	\$14,287,653.80	\$0.00	\$14,287,653.80	\$13,016,543.20	\$0.00	\$14,287,653.80	\$13,016,543.20	52.33%
0200 - Employee Benefit	\$11,673,175.00	\$5,980,985.64	\$0.00	\$5,980,985.64	\$5,692,189.36	\$0.00	\$5,980,985.64	\$5,692,189.36	51.24%
0300 - Travel, In-State	\$2,000.00	\$6,480.09	\$0.00	\$6,480.09	(\$4,480.09)	\$0.00	\$6,480.09	(\$4,480.09)	324.00%
0500 - Repair And Maintenance	\$2,502,500.00	\$718.50	\$1,124.69	\$1,843.19	\$2,500,656.81	\$0.00	\$1,843.19	\$2,500,656.81	0.07%
0600 - Rentals And Leases	\$115,000.00	\$167,619.68	\$60,491.05	\$228,110.73	(\$113,110.73)	\$0.00	\$228,110.73	(\$113,110.73)	198.36%
0700 - Utilities And Communication	\$680,000.00	\$150,895.18	\$12,732.76	\$163,627.94	\$516,372.06	\$0.00	\$163,627.94	\$516,372.06	24.06%
0800 - Services	\$306,907.00	\$59,093.22	\$193,105.10	\$252,198.32	\$54,708.68	\$0.00	\$252,198.32	\$54,708.68	82.17%
0900 - Supplies, Mat'l, And Operating	\$980,000.00	\$903,392.40	\$51,410.84	\$954,803.24	\$25,196.76	\$0.00	\$954,803.24	\$25,196.76	97.43%
1000 - Transportation Equip Operation	\$238,000.00	\$7,665.34	\$15,737.11	\$23,402.45	\$214,597.55	\$0.00	\$23,402.45	\$214,597.55	9.83%
1100 - Grants And Benefits	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1200 - Capital Outlay	\$15,000,000.00	\$50,000.00	\$0.00	\$50,000.00	\$14,950,000.00	\$0.00	\$50,000.00	\$14,950,000.00	0.33%
1300 - Transportation Equipment Purch	\$40,000.00	\$32,238.00	\$0.00	\$32,238.00	\$7,762.00	\$0.00	\$32,238.00	\$7,762.00	80.60%
1400 - Other Equipment Purchases	\$1,100,000.00	\$42,798.75	\$144,924.54	\$187,723.29	\$912,276.71	\$0.00	\$187,723.29	\$912,276.71	17.07%
Total:	\$59,941,979.00	\$21,689,540.60	\$479,526.09	\$22,169,066.69	\$37,772,912.31	\$0.00	\$22,169,066.69	\$37,772,912.31	36.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$59,941,979.00	\$21,689,540.60	\$479,526.09	\$22,169,066.69	\$37,772,912.31	\$0.00	\$22,169,066.69	\$37,772,912.31	36.98%
Total:	\$59,941,979.00	\$21,689,540.60	\$479,526.09	\$22,169,066.69	\$37,772,912.31	\$0.00	\$22,169,066.69	\$37,772,912.31	36.98%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0410 - Personnel and Staff Development

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$365,281.00	\$170,028.37	\$0.00	\$170,028.37	\$195,252.63	\$0.00	\$170,028.37	\$195,252.63	46.55%
0200 - Employee Benefit	\$167,804.00	\$77,063.24	\$0.00	\$77,063.24	\$90,740.76	\$0.00	\$77,063.24	\$90,740.76	45.92%
0600 - Rentals And Leases	\$0.00	\$3,650.37	\$1,953.57	\$5,603.94	(\$5,603.94)	\$0.00	\$5,603.94	(\$5,603.94)	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$62,000.00	\$149,487.00	\$0.00	\$149,487.00	(\$87,487.00)	\$0.00	\$149,487.00	(\$87,487.00)	241.11%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$5,889.40	\$5,889.40	(\$5,889.40)	\$0.00	\$5,889.40	(\$5,889.40)	0.00%
Total:	\$599,085.00	\$400,228.98	\$7,842.97	\$408,071.95	\$191,013.05	\$0.00	\$408,071.95	\$191,013.05	68.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$599,085.00	\$400,228.98	\$7,842.97	\$408,071.95	\$191,013.05	\$0.00	\$408,071.95	\$191,013.05	68.12%
Total:	\$599,085.00	\$400,228.98	\$7,842.97	\$408,071.95	\$191,013.05	\$0.00	\$408,071.95	\$191,013.05	68.12%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,714,011.00	\$1,595,057.20	\$0.00	\$1,595,057.20	\$1,118,953.80	\$0.00	\$1,595,057.20	\$1,118,953.80	58.77%
0200 - Employee Benefit	\$1,254,263.00	\$703,582.73	\$0.00	\$703,582.73	\$550,680.27	\$0.00	\$703,582.73	\$550,680.27	56.10%
0300 - Travel, In-State	\$600.00	\$859.25	\$0.00	\$859.25	(\$259.25)	\$0.00	\$859.25	(\$259.25)	143.21%
0500 - Repair And Maintenance	\$15,000.00	\$877.50	\$30,196.44	\$31,073.94	(\$16,073.94)	\$0.00	\$31,073.94	(\$16,073.94)	207.16%
0600 - Rentals And Leases	\$295,000.00	\$87,012.73	\$7,167.52	\$94,180.25	\$200,819.75	\$0.00	\$94,180.25	\$200,819.75	31.93%
0700 - Utilities And Communication	\$240,000.00	\$40,004.65	\$0.00	\$40,004.65	\$199,995.35	\$0.00	\$40,004.65	\$199,995.35	16.67%
0800 - Services	\$435,000.00	\$204,516.11	\$148,332.10	\$352,848.21	\$82,151.79	\$0.00	\$352,848.21	\$82,151.79	81.11%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$32,682.37	\$1,993.26	\$34,675.63	\$45,324.37	\$0.00	\$34,675.63	\$45,324.37	43.34%
1000 - Transportation Equip Operation	\$5,000.00	\$5,600.44	\$1,894.82	\$7,495.26	(\$2,495.26)	\$0.00	\$7,495.26	(\$2,495.26)	149.91%
1400 - Other Equipment Purchases	\$10,000.00	\$6,669.28	\$24,413.67	\$31,082.95	(\$21,082.95)	\$0.00	\$31,082.95	(\$21,082.95)	310.83%
Total:	\$5,048,874.00	\$2,676,862.26	\$213,997.81	\$2,890,860.07	\$2,158,013.93	\$0.00	\$2,890,860.07	\$2,158,013.93	57.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,048,874.00	\$2,676,862.26	\$213,997.81	\$2,890,860.07	\$2,158,013.93	\$0.00	\$2,890,860.07	\$2,158,013.93	57.26%
Total:	\$5,048,874.00	\$2,676,862.26	\$213,997.81	\$2,890,860.07	\$2,158,013.93	\$0.00	\$2,890,860.07	\$2,158,013.93	57.26%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0416 - InformationTechnology Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,290,248.00	\$940,287.42	\$0.00	\$940,287.42	\$349,960.58	\$0.00	\$940,287.42	\$349,960.58	72.88%
0200 - Employee Benefit	\$512,983.00	\$371,194.04	\$0.00	\$371,194.04	\$141,788.96	\$0.00	\$371,194.04	\$141,788.96	72.36%
0300 - Travel, In-State	\$6,000.00	\$663.00	\$0.00	\$663.00	\$5,337.00	\$0.00	\$663.00	\$5,337.00	11.05%
0500 - Repair And Maintenance	\$18,000.00	\$3,567.26	\$0.00	\$3,567.26	\$14,432.74	\$0.00	\$3,567.26	\$14,432.74	19.82%
0600 - Rentals And Leases	\$106,000.00	\$28,159.00	\$453.16	\$28,612.16	\$77,387.84	\$0.00	\$28,612.16	\$77,387.84	26.99%
0700 - Utilities And Communication	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0800 - Services	\$200,000.00	\$126,073.61	\$54,076.39	\$180,150.00	\$19,850.00	\$0.00	\$180,150.00	\$19,850.00	90.08%
0900 - Supplies, Mat'l, And Operating	\$226,925.00	\$21,580.96	\$12,840.45	\$34,421.41	\$192,503.59	\$0.00	\$34,421.41	\$192,503.59	15.17%
1000 - Transportation Equip Operation	\$2,000.00	\$205.24	\$0.00	\$205.24	\$1,794.76	\$0.00	\$205.24	\$1,794.76	10.26%
1100 - Grants And Benefits	\$340,000.00	\$128,209.74	\$0.00	\$128,209.74	\$211,790.26	\$0.00	\$128,209.74	\$211,790.26	37.71%
1400 - Other Equipment Purchases	\$172,500.00	\$43,293.79	\$103,264.93	\$146,558.72	\$25,941.28	\$0.00	\$146,558.72	\$25,941.28	84.96%
Total:	\$2,924,656.00	\$1,663,234.06	\$170,634.93	\$1,833,868.99	\$1,090,787.01	\$0.00	\$1,833,868.99	\$1,090,787.01	62.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,924,656.00	\$1,663,234.06	\$170,634.93	\$1,833,868.99	\$1,090,787.01	\$0.00	\$1,833,868.99	\$1,090,787.01	62.70%
Total:	\$2,924,656.00	\$1,663,234.06	\$170,634.93	\$1,833,868.99	\$1,090,787.01	\$0.00	\$1,833,868.99	\$1,090,787.01	62.70%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1166 - Data and Grants Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	0.00%
0600 - Rentals And Leases	\$0.00	\$2,340.48	\$34.52	\$2,375.00	(\$2,375.00)	\$0.00	\$2,375.00	(\$2,375.00)	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$190.14	\$0.00	\$190.14	(\$190.14)	\$0.00	\$190.14	(\$190.14)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$1,942.60	\$0.00	\$1,942.60	(\$1,942.60)	\$0.00	\$1,942.60	(\$1,942.60)	0.00%
Total:	\$1,000.00	\$4,773.22	\$34.52	\$4,807.74	(\$3,807.74)	\$0.00	\$4,807.74	(\$3,807.74)	480.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000.00	\$4,773.22	\$34.52	\$4,807.74	(\$3,807.74)	\$0.00	\$4,807.74	(\$3,807.74)	480.77%
Total:	\$1,000.00	\$4,773.22	\$34.52	\$4,807.74	(\$3,807.74)	\$0.00	\$4,807.74	(\$3,807.74)	480.77%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1167 - Revocations Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$554.90	\$845.62	\$1,400.52	(\$1,400.52)	\$0.00	\$1,400.52	(\$1,400.52)	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$58.64	\$0.00	\$58.64	(\$58.64)	\$0.00	\$58.64	(\$58.64)	0.00%
Total:	\$600.00	\$613.54	\$845.62	\$1,459.16	(\$859.16)	\$0.00	\$1,459.16	(\$859.16)	243.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$600.00	\$613.54	\$845.62	\$1,459.16	(\$859.16)	\$0.00	\$1,459.16	(\$859.16)	243.19%
Total:	\$600.00	\$613.54	\$845.62	\$1,459.16	(\$859.16)	\$0.00	\$1,459.16	(\$859.16)	243.19%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1168 - Training Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$6.50	\$0.00	\$6.50	(\$6.50)	\$0.00	\$6.50	(\$6.50)	0.00%
0300 - Travel, In-State	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
0600 - Rentals And Leases	\$35,000.00	\$18,580.73	\$4,274.99	\$22,855.72	\$12,144.28	\$0.00	\$22,855.72	\$12,144.28	65.30%
0700 - Utilities And Communication	\$9,000.00	\$2,608.48	\$0.00	\$2,608.48	\$6,391.52	\$0.00	\$2,608.48	\$6,391.52	28.98%
0800 - Services	\$3,000.00	\$761.55	\$1,417.80	\$2,179.35	\$820.65	\$0.00	\$2,179.35	\$820.65	72.65%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$6,122.83	\$340.40	\$6,463.23	\$18,536.77	\$0.00	\$6,463.23	\$18,536.77	25.85%
1000 - Transportation Equip Operation	\$500.00	\$96.24	\$0.00	\$96.24	\$403.76	\$0.00	\$96.24	\$403.76	19.25%
Total:	\$162,500.00	\$28,176.33	\$6,033.19	\$34,209.52	\$128,290.48	\$0.00	\$34,209.52	\$128,290.48	21.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$162,500.00	\$28,176.33	\$6,033.19	\$34,209.52	\$128,290.48	\$0.00	\$34,209.52	\$128,290.48	21.05%
Total:	\$162,500.00	\$28,176.33	\$6,033.19	\$34,209.52	\$128,290.48	\$0.00	\$34,209.52	\$128,290.48	21.05%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1169 - Hearing Officers

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$3,262.00	\$0.00	\$3,262.00	(\$3,262.00)	\$0.00	\$3,262.00	(\$3,262.00)	0.00%
0700 - Utilities And Communication	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$8,000.00	\$3,262.00	\$0.00	\$3,262.00	\$4,738.00	\$0.00	\$3,262.00	\$4,738.00	40.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,000.00	\$3,262.00	\$0.00	\$3,262.00	\$4,738.00	\$0.00	\$3,262.00	\$4,738.00	40.78%
Total:	\$8,000.00	\$3,262.00	\$0.00	\$3,262.00	\$4,738.00	\$0.00	\$3,262.00	\$4,738.00	40.78%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1170 - Headquarters Security

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$63.00	\$0.00	\$63.00	\$14,937.00	\$0.00	\$63.00	\$14,937.00	0.42%
Total:	\$17,000.00	\$63.00	\$0.00	\$63.00	\$16,937.00	\$0.00	\$63.00	\$16,937.00	0.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,000.00	\$63.00	\$0.00	\$63.00	\$16,937.00	\$0.00	\$63.00	\$16,937.00	0.37%
Total:	\$17,000.00	\$63.00	\$0.00	\$63.00	\$16,937.00	\$0.00	\$63.00	\$16,937.00	0.37%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1171 - Victim Services Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$3,402.75	\$0.00	\$3,402.75	(\$3,402.75)	\$0.00	\$3,402.75	(\$3,402.75)	0.00%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$43.98	\$213.18	\$257.16	(\$257.16)	\$0.00	\$257.16	(\$257.16)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$52.65	\$0.00	\$52.65	(\$52.65)	\$0.00	\$52.65	(\$52.65)	0.00%
Total:	\$3,000.00	\$3,499.38	\$213.18	\$3,712.56	(\$712.56)	\$0.00	\$3,712.56	(\$712.56)	123.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,000.00	\$3,499.38	\$213.18	\$3,712.56	(\$712.56)	\$0.00	\$3,712.56	(\$712.56)	123.75%
Total:	\$3,000.00	\$3,499.38	\$213.18	\$3,712.56	(\$712.56)	\$0.00	\$3,712.56	(\$712.56)	123.75%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1172 - Board Operations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$0.91	\$0.00	\$0.91	(\$0.91)	\$0.00	\$0.91	(\$0.91)	0.00%
0600 - Rentals And Leases	\$2,500.00	\$34,503.65	\$11,318.03	\$45,821.68	(\$43,321.68)	\$0.00	\$45,821.68	(\$43,321.68)	1,832.87%
0700 - Utilities And Communication	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$278.40	\$1,414.00	\$1,692.40	(\$1,692.40)	\$0.00	\$1,692.40	(\$1,692.40)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$86.72	\$0.00	\$86.72	(\$86.72)	\$0.00	\$86.72	(\$86.72)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$870.70	\$892.50	\$1,763.20	(\$1,763.20)	\$0.00	\$1,763.20	(\$1,763.20)	0.00%
Total:	\$14,500.00	\$35,740.38	\$13,624.53	\$49,364.91	(\$34,864.91)	\$0.00	\$49,364.91	(\$34,864.91)	340.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,500.00	\$35,740.38	\$13,624.53	\$49,364.91	(\$34,864.91)	\$0.00	\$49,364.91	(\$34,864.91)	340.45%
Total:	\$14,500.00	\$35,740.38	\$13,624.53	\$49,364.91	(\$34,864.91)	\$0.00	\$49,364.91	(\$34,864.91)	340.45%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$911,551.00	\$204,972.06	\$0.00	\$204,972.06	\$706,578.94	\$0.00	\$204,972.06	\$706,578.94	22.49%
0200 - Employee Benefit	\$378,231.00	\$54,106.53	\$0.00	\$54,106.53	\$324,124.47	\$0.00	\$54,106.53	\$324,124.47	14.31%
0300 - Travel, In-State	\$800.00	\$4,703.75	\$0.00	\$4,703.75	(\$3,903.75)	\$0.00	\$4,703.75	(\$3,903.75)	587.97%
0400 - Travel, Out-Of-State	\$3,000.00	\$1,743.22	\$0.00	\$1,743.22	\$1,256.78	\$0.00	\$1,743.22	\$1,256.78	58.11%
0600 - Rentals And Leases	\$430,000.00	\$255,490.96	\$885.28	\$256,376.24	\$173,623.76	\$0.00	\$256,376.24	\$173,623.76	59.62%
0700 - Utilities And Communication	\$30,000.00	\$8,686.71	\$0.00	\$8,686.71	\$21,313.29	\$0.00	\$8,686.71	\$21,313.29	28.96%
0800 - Services	\$50,000.00	\$91,345.88	\$11,280.01	\$102,625.89	(\$52,625.89)	\$0.00	\$102,625.89	(\$52,625.89)	205.25%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$7,729.41	\$0.00	\$7,729.41	\$42,270.59	\$0.00	\$7,729.41	\$42,270.59	15.46%
1000 - Transportation Equip Operation	\$8,000.00	\$2,771.43	\$0.00	\$2,771.43	\$5,228.57	\$0.00	\$2,771.43	\$5,228.57	34.64%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$1,869,582.00	\$631,549.95	\$12,165.29	\$643,715.24	\$1,225,866.76	\$0.00	\$643,715.24	\$1,225,866.76	34.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,869,582.00	\$631,549.95	\$12,165.29	\$643,715.24	\$1,225,866.76	\$0.00	\$643,715.24	\$1,225,866.76	34.43%
Total:	\$1,869,582.00	\$631,549.95	\$12,165.29	\$643,715.24	\$1,225,866.76	\$0.00	\$643,715.24	\$1,225,866.76	34.43%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,135.00	\$0.00	\$0.00	\$0.00	\$37,135.00	\$0.00	\$0.00	\$37,135.00	0.00%
0200 - Employee Benefit	\$19,249.00	\$16.13	\$0.00	\$16.13	\$19,232.87	\$0.00	\$16.13	\$19,232.87	0.08%
0300 - Travel, In-State	\$0.00	\$529.50	\$0.00	\$529.50	(\$529.50)	\$0.00	\$529.50	(\$529.50)	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$130,000.00	\$92,875.26	\$1,096.86	\$93,972.12	\$36,027.88	\$0.00	\$93,972.12	\$36,027.88	72.29%
0700 - Utilities And Communication	\$14,000.00	\$4,036.71	\$0.00	\$4,036.71	\$9,963.29	\$0.00	\$4,036.71	\$9,963.29	28.83%
0800 - Services	\$160,000.00	\$216,255.90	\$0.00	\$216,255.90	(\$56,255.90)	\$0.00	\$216,255.90	(\$56,255.90)	135.16%
0900 - Supplies, Mat'l, And Operating	\$140,000.00	\$8,939.43	\$13,885.00	\$22,824.43	\$117,175.57	\$0.00	\$22,824.43	\$117,175.57	16.30%
1000 - Transportation Equip Operation	\$2,000.00	\$3,800.26	\$0.00	\$3,800.26	(\$1,800.26)	\$0.00	\$3,800.26	(\$1,800.26)	190.01%
1400 - Other Equipment Purchases	\$8,000.00	\$1,130.20	\$0.00	\$1,130.20	\$6,869.80	\$0.00	\$1,130.20	\$6,869.80	14.13%
Total:	\$512,384.00	\$327,583.39	\$14,981.86	\$342,565.25	\$169,818.75	\$0.00	\$342,565.25	\$169,818.75	66.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$512,384.00	\$327,583.39	\$14,981.86	\$342,565.25	\$169,818.75	\$0.00	\$342,565.25	\$169,818.75	66.86%
Total:	\$512,384.00	\$327,583.39	\$14,981.86	\$342,565.25	\$169,818.75	\$0.00	\$342,565.25	\$169,818.75	66.86%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$98,224.00	\$20,566.50	\$0.00	\$20,566.50	\$77,657.50	\$0.00	\$20,566.50	\$77,657.50	20.94%
0200 - Employee Benefit	\$32,706.00	\$5,479.17	\$0.00	\$5,479.17	\$27,226.83	\$0.00	\$5,479.17	\$27,226.83	16.75%
0300 - Travel, In-State	\$0.00	\$470.00	\$0.00	\$470.00	(\$470.00)	\$0.00	\$470.00	(\$470.00)	0.00%
0600 - Rentals And Leases	\$40,000.00	\$21,256.10	\$0.00	\$21,256.10	\$18,743.90	\$0.00	\$21,256.10	\$18,743.90	53.14%
0700 - Utilities And Communication	\$2,000.00	\$1,651.68	\$0.00	\$1,651.68	\$348.32	\$0.00	\$1,651.68	\$348.32	82.58%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$20,296.26	\$0.00	\$20,296.26	\$9,703.74	\$0.00	\$20,296.26	\$9,703.74	67.65%
1000 - Transportation Equip Operation	\$100.00	\$1,346.56	\$0.00	\$1,346.56	(\$1,246.56)	\$0.00	\$1,346.56	(\$1,246.56)	1,346.56%
Total:	\$203,030.00	\$71,066.27	\$0.00	\$71,066.27	\$131,963.73	\$0.00	\$71,066.27	\$131,963.73	35.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$203,030.00	\$71,066.27	\$0.00	\$71,066.27	\$131,963.73	\$0.00	\$71,066.27	\$131,963.73	35.00%
Total:	\$203,030.00	\$71,066.27	\$0.00	\$71,066.27	\$131,963.73	\$0.00	\$71,066.27	\$131,963.73	35.00%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$319,982.00	\$66,108.50	\$0.00	\$66,108.50	\$253,873.50	\$0.00	\$66,108.50	\$253,873.50	20.66%
0200 - Employee Benefit	\$159,253.00	\$31,518.48	\$0.00	\$31,518.48	\$127,734.52	\$0.00	\$31,518.48	\$127,734.52	19.79%
0300 - Travel, In-State	\$40,500.00	\$33,438.88	\$0.00	\$33,438.88	\$7,061.12	\$0.00	\$33,438.88	\$7,061.12	82.57%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$1,648.50	\$0.00	\$1,648.50	\$751.50	\$0.00	\$1,648.50	\$751.50	68.69%
0600 - Rentals And Leases	\$800,000.00	\$793,273.57	\$16,458.47	\$809,732.04	(\$9,732.04)	\$0.00	\$809,732.04	(\$9,732.04)	101.22%
0700 - Utilities And Communication	\$360,000.00	\$357,047.23	\$60,288.44	\$417,335.67	(\$57,335.67)	\$0.00	\$417,335.67	(\$57,335.67)	115.93%
0800 - Services	\$787,777.00	\$47,760.22	\$69,808.90	\$117,569.12	\$670,207.88	\$0.00	\$117,569.12	\$670,207.88	14.92%
0900 - Supplies, Mat'l, And Operating	\$1,189,500.00	\$44,145.57	\$8,136.56	\$52,282.13	\$1,137,217.87	\$0.00	\$52,282.13	\$1,137,217.87	4.40%
1000 - Transportation Equip Operation	\$800,000.00	\$486,478.23	\$259,290.43	\$745,768.66	\$54,231.34	\$0.00	\$745,768.66	\$54,231.34	93.22%
1300 - Transportation Equipment Purch	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
1400 - Other Equipment Purchases	\$340,000.00	\$1,957.88	\$12,402.50	\$14,360.38	\$325,639.62	\$0.00	\$14,360.38	\$325,639.62	4.22%
Total:	\$4,887,412.00	\$1,863,377.06	\$426,385.30	\$2,289,762.36	\$2,597,649.64	\$0.00	\$2,289,762.36	\$2,597,649.64	46.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$4,887,412.00	\$1,863,377.06	\$426,385.30	\$2,289,762.36	\$2,597,649.64	\$0.00	\$2,289,762.36	\$2,597,649.64	46.85%
Total:	\$4,887,412.00	\$1,863,377.06	\$426,385.30	\$2,289,762.36	\$2,597,649.64	\$0.00	\$2,289,762.36	\$2,597,649.64	46.85%

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State of Alabama
Budget Management Report
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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0410 - Personnel and Staff Development

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$40,000.00	\$20,592.53	\$0.00	\$20,592.53	\$19,407.47	\$0.00	\$20,592.53	\$19,407.47	51.48%
0700 - Utilities And Communication	\$3,000.00	\$1,692.36	\$0.00	\$1,692.36	\$1,307.64	\$0.00	\$1,692.36	\$1,307.64	56.41%
0800 - Services	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$224.90	\$134.97	\$359.87	\$1,640.13	\$0.00	\$359.87	\$1,640.13	17.99%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total:	\$267,200.00	\$22,509.79	\$134.97	\$22,644.76	\$244,555.24	\$0.00	\$22,644.76	\$244,555.24	8.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$267,200.00	\$22,509.79	\$134.97	\$22,644.76	\$244,555.24	\$0.00	\$22,644.76	\$244,555.24	8.47%
Total:	\$267,200.00	\$22,509.79	\$134.97	\$22,644.76	\$244,555.24	\$0.00	\$22,644.76	\$244,555.24	8.47%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$187,525.00	\$39,722.99	\$0.00	\$39,722.99	\$147,802.01	\$0.00	\$39,722.99	\$147,802.01	21.18%
0200 - Employee Benefit	\$74,533.00	\$12,592.05	\$0.00	\$12,592.05	\$61,940.95	\$0.00	\$12,592.05	\$61,940.95	16.89%
0300 - Travel, In-State	\$2,000.00	\$1,238.25	\$0.00	\$1,238.25	\$761.75	\$0.00	\$1,238.25	\$761.75	61.91%
0400 - Travel, Out-Of-State	\$0.00	\$1,060.41	\$0.00	\$1,060.41	(\$1,060.41)	\$0.00	\$1,060.41	(\$1,060.41)	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$0.00	\$3,010.00	\$3,010.00	\$36,990.00	\$0.00	\$3,010.00	\$36,990.00	7.53%
0600 - Rentals And Leases	\$215,000.00	\$277,491.97	\$1,194.52	\$278,686.49	(\$63,686.49)	\$0.00	\$278,686.49	(\$63,686.49)	129.62%
0700 - Utilities And Communication	\$120,000.00	\$47,035.37	\$157.42	\$47,192.79	\$72,807.21	\$0.00	\$47,192.79	\$72,807.21	39.33%
0800 - Services	\$903,411.00	\$246,658.40	\$321,856.43	\$568,514.83	\$334,896.17	\$0.00	\$568,514.83	\$334,896.17	62.93%
0900 - Supplies, Mat'l, And Operating	\$376,000.00	\$3,026.50	\$8,125.00	\$11,151.50	\$364,848.50	\$0.00	\$11,151.50	\$364,848.50	2.97%
1000 - Transportation Equip Operation	\$4,000.00	\$940.52	\$2,805.61	\$3,746.13	\$253.87	\$0.00	\$3,746.13	\$253.87	93.65%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$36.96	\$36.96	\$49,963.04	\$0.00	\$36.96	\$49,963.04	0.07%
Total:	\$1,972,469.00	\$629,766.46	\$337,185.94	\$966,952.40	\$1,005,516.60	\$0.00	\$966,952.40	\$1,005,516.60	49.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,972,469.00	\$629,766.46	\$337,185.94	\$966,952.40	\$1,005,516.60	\$0.00	\$966,952.40	\$1,005,516.60	49.02%
Total:	\$1,972,469.00	\$629,766.46	\$337,185.94	\$966,952.40	\$1,005,516.60	\$0.00	\$966,952.40	\$1,005,516.60	49.02%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0416 - InformationTechnology Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$892,379.00	\$185,580.10	\$0.00	\$185,580.10	\$706,798.90	\$0.00	\$185,580.10	\$706,798.90	20.80%
0200 - Employee Benefit	\$319,143.00	\$53,331.75	\$0.00	\$53,331.75	\$265,811.25	\$0.00	\$53,331.75	\$265,811.25	16.71%
0300 - Travel, In-State	\$1,200.00	\$810.00	\$0.00	\$810.00	\$390.00	\$0.00	\$810.00	\$390.00	67.50%
0500 - Repair And Maintenance	\$0.00	\$1,497.60	\$0.00	\$1,497.60	(\$1,497.60)	\$0.00	\$1,497.60	(\$1,497.60)	0.00%
0600 - Rentals And Leases	\$50,000.00	\$69,546.72	\$0.00	\$69,546.72	(\$19,546.72)	\$0.00	\$69,546.72	(\$19,546.72)	139.09%
0700 - Utilities And Communication	\$25,000.00	\$30,320.96	\$0.00	\$30,320.96	(\$5,320.96)	\$0.00	\$30,320.96	(\$5,320.96)	121.28%
0800 - Services	\$40,000.00	\$256,541.92	\$0.00	\$256,541.92	(\$216,541.92)	\$0.00	\$256,541.92	(\$216,541.92)	641.35%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$1,617.42	\$2,171.62	\$3,789.04	(\$2,789.04)	\$0.00	\$3,789.04	(\$2,789.04)	378.90%
1000 - Transportation Equip Operation	\$1,000.00	\$485.88	\$0.00	\$485.88	\$514.12	\$0.00	\$485.88	\$514.12	48.59%
Total:	\$1,329,722.00	\$599,732.35	\$2,171.62	\$601,903.97	\$727,818.03	\$0.00	\$601,903.97	\$727,818.03	45.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,329,722.00	\$599,732.35	\$2,171.62	\$601,903.97	\$727,818.03	\$0.00	\$601,903.97	\$727,818.03	45.27%
Total:	\$1,329,722.00	\$599,732.35	\$2,171.62	\$601,903.97	\$727,818.03	\$0.00	\$601,903.97	\$727,818.03	45.27%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1166 - Data and Grants Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$862.84	\$0.00	\$862.84	(\$862.84)	\$0.00	\$862.84	(\$862.84)	0.00%
0600 - Rentals And Leases	\$17,000.00	\$9,793.52	\$87.04	\$9,880.56	\$7,119.44	\$0.00	\$9,880.56	\$7,119.44	58.12%
0700 - Utilities And Communication	\$3,000.00	\$1,039.30	\$0.00	\$1,039.30	\$1,960.70	\$0.00	\$1,039.30	\$1,960.70	34.64%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$1,713.00	\$0.00	\$1,713.00	\$1,287.00	\$0.00	\$1,713.00	\$1,287.00	57.10%
1000 - Transportation Equip Operation	\$0.00	\$15.21	\$0.00	\$15.21	(\$15.21)	\$0.00	\$15.21	(\$15.21)	0.00%
1400 - Other Equipment Purchases	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Total:	\$27,200.00	\$13,723.87	\$87.04	\$13,810.91	\$13,389.09	\$0.00	\$13,810.91	\$13,389.09	50.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$27,200.00	\$13,723.87	\$87.04	\$13,810.91	\$13,389.09	\$0.00	\$13,810.91	\$13,389.09	50.78%
Total:	\$27,200.00	\$13,723.87	\$87.04	\$13,810.91	\$13,389.09	\$0.00	\$13,810.91	\$13,389.09	50.78%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1167 - Revocations Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$527.65	\$0.00	\$527.65	\$2,472.35	\$0.00	\$527.65	\$2,472.35	17.59%
0700 - Utilities And Communication	\$2,000.00	\$576.42	\$0.00	\$576.42	\$1,423.58	\$0.00	\$576.42	\$1,423.58	28.82%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$5,100.00	\$1,104.07	\$0.00	\$1,104.07	\$3,995.93	\$0.00	\$1,104.07	\$3,995.93	21.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$5,100.00	\$1,104.07	\$0.00	\$1,104.07	\$3,995.93	\$0.00	\$1,104.07	\$3,995.93	21.65%
Total:	\$5,100.00	\$1,104.07	\$0.00	\$1,104.07	\$3,995.93	\$0.00	\$1,104.07	\$3,995.93	21.65%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1168 - Training Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$19.47	\$0.00	\$19.47	(\$19.47)	\$0.00	\$19.47	(\$19.47)	0.00%
0300 - Travel, In-State	\$8,000.00	\$9,627.00	\$0.00	\$9,627.00	(\$1,627.00)	\$0.00	\$9,627.00	(\$1,627.00)	120.34%
0600 - Rentals And Leases	\$140,000.00	\$94,313.76	\$0.00	\$94,313.76	\$45,686.24	\$0.00	\$94,313.76	\$45,686.24	67.37%
0700 - Utilities And Communication	\$20,000.00	\$4,964.85	\$0.00	\$4,964.85	\$15,035.15	\$0.00	\$4,964.85	\$15,035.15	24.82%
0800 - Services	\$0.00	\$470.00	\$280.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$6,402.27	\$0.00	\$6,402.27	\$3,597.73	\$0.00	\$6,402.27	\$3,597.73	64.02%
1000 - Transportation Equip Operation	\$2,000.00	\$2,004.11	\$0.00	\$2,004.11	(\$4.11)	\$0.00	\$2,004.11	(\$4.11)	100.21%
Total:	\$180,000.00	\$117,801.46	\$280.00	\$118,081.46	\$61,918.54	\$0.00	\$118,081.46	\$61,918.54	65.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$180,000.00	\$117,801.46	\$280.00	\$118,081.46	\$61,918.54	\$0.00	\$118,081.46	\$61,918.54	65.60%
Total:	\$180,000.00	\$117,801.46	\$280.00	\$118,081.46	\$61,918.54	\$0.00	\$118,081.46	\$61,918.54	65.60%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1169 - Hearing Officers

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$4,893.00	\$0.00	\$4,893.00	(\$4,893.00)	\$0.00	\$4,893.00	(\$4,893.00)	0.00%
0700 - Utilities And Communication	\$1,000.00	\$974.30	\$0.00	\$974.30	\$25.70	\$0.00	\$974.30	\$25.70	97.43%
1000 - Transportation Equip Operation	\$1,000.00	\$139.65	\$0.00	\$139.65	\$860.35	\$0.00	\$139.65	\$860.35	13.97%
1400 - Other Equipment Purchases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Total:	\$2,800.00	\$6,006.95	\$0.00	\$6,006.95	(\$3,206.95)	\$0.00	\$6,006.95	(\$3,206.95)	214.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$2,800.00	\$6,006.95	\$0.00	\$6,006.95	(\$3,206.95)	\$0.00	\$6,006.95	(\$3,206.95)	214.53%
Total:	\$2,800.00	\$6,006.95	\$0.00	\$6,006.95	(\$3,206.95)	\$0.00	\$6,006.95	(\$3,206.95)	214.53%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1171 - Victim Services Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$20,416.50	\$0.00	\$20,416.50	(\$20,416.50)	\$0.00	\$20,416.50	(\$20,416.50)	0.00%
0700 - Utilities And Communication	\$0.00	\$3,550.04	\$0.00	\$3,550.04	(\$3,550.04)	\$0.00	\$3,550.04	(\$3,550.04)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$303.45	\$0.00	\$303.45	(\$303.45)	\$0.00	\$303.45	(\$303.45)	0.00%
Total:	\$0.00	\$24,269.99	\$0.00	\$24,269.99	(\$24,269.99)	\$0.00	\$24,269.99	(\$24,269.99)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$0.00	\$24,269.99	\$0.00	\$24,269.99	(\$24,269.99)	\$0.00	\$24,269.99	(\$24,269.99)	0.00%
Total:	\$0.00	\$24,269.99	\$0.00	\$24,269.99	(\$24,269.99)	\$0.00	\$24,269.99	(\$24,269.99)	0.00%

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1172 - Board Operations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$2,182.75	\$0.00	\$2,182.75	(\$1,182.75)	\$0.00	\$2,182.75	(\$1,182.75)	218.28%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$300,000.00	\$161,746.60	\$1,762.30	\$163,508.90	\$136,491.10	\$0.00	\$163,508.90	\$136,491.10	54.50%
0700 - Utilities And Communication	\$30,000.00	\$11,698.60	\$0.00	\$11,698.60	\$18,301.40	\$0.00	\$11,698.60	\$18,301.40	39.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$11,855.39	\$14,108.01	\$25,963.40	(\$5,963.40)	\$0.00	\$25,963.40	(\$5,963.40)	129.82%
1000 - Transportation Equip Operation	\$10,000.00	\$15,533.28	\$3,305.85	\$18,839.13	(\$8,839.13)	\$0.00	\$18,839.13	(\$8,839.13)	188.39%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$411,500.00	\$203,016.62	\$19,176.16	\$222,192.78	\$189,307.22	\$0.00	\$222,192.78	\$189,307.22	54.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$411,500.00	\$203,016.62	\$19,176.16	\$222,192.78	\$189,307.22	\$0.00	\$222,192.78	\$189,307.22	54.00%
Total:	\$411,500.00	\$203,016.62	\$19,176.16	\$222,192.78	\$189,307.22	\$0.00	\$222,192.78	\$189,307.22	54.00%

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:17:30 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 044

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:17:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 044 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,886,153.00	\$3,248,870.41	\$0.00	\$3,248,870.41	\$3,637,282.59	\$0.00	\$3,248,870.41	\$3,637,282.59	47.18%
0200 - Employee Benefit	\$2,621,296.00	\$1,236,096.37	\$0.00	\$1,236,096.37	\$1,385,199.63	\$0.00	\$1,236,096.37	\$1,385,199.63	47.16%
0300 - Travel, In-State	\$47,000.00	\$9,135.86	\$0.00	\$9,135.86	\$37,864.14	\$0.00	\$9,135.86	\$37,864.14	19.44%
0400 - Travel, Out-Of-State	\$35,000.00	\$7,010.85	\$0.00	\$7,010.85	\$27,989.15	\$0.00	\$7,010.85	\$27,989.15	20.03%
0500 - Repair And Maintenance	\$251,401.00	\$22,019.32	\$24,518.94	\$46,538.26	\$204,862.74	\$0.00	\$46,538.26	\$204,862.74	18.51%
0600 - Rentals And Leases	\$1,051,341.00	\$445,526.11	\$10,881.85	\$456,407.96	\$594,933.04	\$0.00	\$456,407.96	\$594,933.04	43.41%
0700 - Utilities And Communication	\$319,000.00	\$103,734.10	\$6,592.87	\$110,326.97	\$208,673.03	\$0.00	\$110,326.97	\$208,673.03	34.59%
0800 - Services	\$848,954.00	\$187,598.04	\$34,727.80	\$222,325.84	\$626,628.16	\$0.00	\$222,325.84	\$626,628.16	26.19%
0900 - Supplies, Mat'l, And Operating	\$486,271.00	\$183,098.17	\$26,885.71	\$209,983.88	\$276,287.12	\$0.00	\$209,983.88	\$276,287.12	43.18%
1000 - Transportation Equip Operation	\$44,868.00	\$6,677.72	\$9,126.93	\$15,804.65	\$29,063.35	\$0.00	\$15,804.65	\$29,063.35	35.22%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$64,700.00	\$64,696.00	\$0.00	\$64,696.00	\$4.00	\$0.00	\$64,696.00	\$4.00	99.99%
1400 - Other Equipment Purchases	\$210,000.00	\$17,271.49	\$71,627.47	\$88,898.96	\$121,101.04	\$0.00	\$88,898.96	\$121,101.04	42.33%
Total:	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%
Total:	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,886,153.00	\$3,248,870.41	\$0.00	\$3,248,870.41	\$3,637,282.59	\$0.00	\$3,248,870.41	\$3,637,282.59	47.18%
0200 - Employee Benefit	\$2,621,296.00	\$1,236,096.37	\$0.00	\$1,236,096.37	\$1,385,199.63	\$0.00	\$1,236,096.37	\$1,385,199.63	47.16%
0300 - Travel, In-State	\$47,000.00	\$9,135.86	\$0.00	\$9,135.86	\$37,864.14	\$0.00	\$9,135.86	\$37,864.14	19.44%
0400 - Travel, Out-Of-State	\$35,000.00	\$7,010.85	\$0.00	\$7,010.85	\$27,989.15	\$0.00	\$7,010.85	\$27,989.15	20.03%
0500 - Repair And Maintenance	\$251,401.00	\$22,019.32	\$24,518.94	\$46,538.26	\$204,862.74	\$0.00	\$46,538.26	\$204,862.74	18.51%
0600 - Rentals And Leases	\$1,051,341.00	\$445,526.11	\$10,881.85	\$456,407.96	\$594,933.04	\$0.00	\$456,407.96	\$594,933.04	43.41%
0700 - Utilities And Communication	\$319,000.00	\$103,734.10	\$6,592.87	\$110,326.97	\$208,673.03	\$0.00	\$110,326.97	\$208,673.03	34.59%
0800 - Services	\$848,954.00	\$187,598.04	\$34,727.80	\$222,325.84	\$626,628.16	\$0.00	\$222,325.84	\$626,628.16	26.19%
0900 - Supplies, Mat'l, And Operating	\$486,271.00	\$183,098.17	\$26,885.71	\$209,983.88	\$276,287.12	\$0.00	\$209,983.88	\$276,287.12	43.18%
1000 - Transportation Equip Operation	\$44,868.00	\$6,677.72	\$9,126.93	\$15,804.65	\$29,063.35	\$0.00	\$15,804.65	\$29,063.35	35.22%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$64,700.00	\$64,696.00	\$0.00	\$64,696.00	\$4.00	\$0.00	\$64,696.00	\$4.00	99.99%
1400 - Other Equipment Purchases	\$210,000.00	\$17,271.49	\$71,627.47	\$88,898.96	\$121,101.04	\$0.00	\$88,898.96	\$121,101.04	42.33%
Total:	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%
Total:	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,886,153.00	\$3,248,870.41	\$0.00	\$3,248,870.41	\$3,637,282.59	\$0.00	\$3,248,870.41	\$3,637,282.59	47.18%
0200 - Employee Benefit	\$2,621,296.00	\$1,236,096.37	\$0.00	\$1,236,096.37	\$1,385,199.63	\$0.00	\$1,236,096.37	\$1,385,199.63	47.16%
0300 - Travel, In-State	\$47,000.00	\$9,135.86	\$0.00	\$9,135.86	\$37,864.14	\$0.00	\$9,135.86	\$37,864.14	19.44%
0400 - Travel, Out-Of-State	\$35,000.00	\$7,010.85	\$0.00	\$7,010.85	\$27,989.15	\$0.00	\$7,010.85	\$27,989.15	20.03%
0500 - Repair And Maintenance	\$251,401.00	\$22,019.32	\$24,518.94	\$46,538.26	\$204,862.74	\$0.00	\$46,538.26	\$204,862.74	18.51%
0600 - Rentals And Leases	\$1,051,341.00	\$445,526.11	\$10,881.85	\$456,407.96	\$594,933.04	\$0.00	\$456,407.96	\$594,933.04	43.41%
0700 - Utilities And Communication	\$319,000.00	\$103,734.10	\$6,592.87	\$110,326.97	\$208,673.03	\$0.00	\$110,326.97	\$208,673.03	34.59%
0800 - Services	\$848,954.00	\$187,598.04	\$34,727.80	\$222,325.84	\$626,628.16	\$0.00	\$222,325.84	\$626,628.16	26.19%
0900 - Supplies, Mat'l, And Operating	\$486,271.00	\$183,098.17	\$26,885.71	\$209,983.88	\$276,287.12	\$0.00	\$209,983.88	\$276,287.12	43.18%
1000 - Transportation Equip Operation	\$44,868.00	\$6,677.72	\$9,126.93	\$15,804.65	\$29,063.35	\$0.00	\$15,804.65	\$29,063.35	35.22%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$64,700.00	\$64,696.00	\$0.00	\$64,696.00	\$4.00	\$0.00	\$64,696.00	\$4.00	99.99%
1400 - Other Equipment Purchases	\$210,000.00	\$17,271.49	\$71,627.47	\$88,898.96	\$121,101.04	\$0.00	\$88,898.96	\$121,101.04	42.33%
Total:	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%
Total:	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,886,153.00	\$3,248,870.41	\$0.00	\$3,248,870.41	\$3,637,282.59	\$0.00	\$3,248,870.41	\$3,637,282.59	47.18%
0200 - Employee Benefit	\$2,621,296.00	\$1,236,096.37	\$0.00	\$1,236,096.37	\$1,385,199.63	\$0.00	\$1,236,096.37	\$1,385,199.63	47.16%
0300 - Travel, In-State	\$47,000.00	\$9,135.86	\$0.00	\$9,135.86	\$37,864.14	\$0.00	\$9,135.86	\$37,864.14	19.44%
0400 - Travel, Out-Of-State	\$35,000.00	\$7,010.85	\$0.00	\$7,010.85	\$27,989.15	\$0.00	\$7,010.85	\$27,989.15	20.03%
0500 - Repair And Maintenance	\$251,401.00	\$22,019.32	\$24,518.94	\$46,538.26	\$204,862.74	\$0.00	\$46,538.26	\$204,862.74	18.51%
0600 - Rentals And Leases	\$1,051,341.00	\$445,526.11	\$10,881.85	\$456,407.96	\$594,933.04	\$0.00	\$456,407.96	\$594,933.04	43.41%
0700 - Utilities And Communication	\$319,000.00	\$103,734.10	\$6,592.87	\$110,326.97	\$208,673.03	\$0.00	\$110,326.97	\$208,673.03	34.59%
0800 - Services	\$848,954.00	\$187,598.04	\$34,727.80	\$222,325.84	\$626,628.16	\$0.00	\$222,325.84	\$626,628.16	26.19%
0900 - Supplies, Mat'l, And Operating	\$486,271.00	\$183,098.17	\$26,885.71	\$209,983.88	\$276,287.12	\$0.00	\$209,983.88	\$276,287.12	43.18%
1000 - Transportation Equip Operation	\$44,868.00	\$6,677.72	\$9,126.93	\$15,804.65	\$29,063.35	\$0.00	\$15,804.65	\$29,063.35	35.22%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$64,700.00	\$64,696.00	\$0.00	\$64,696.00	\$4.00	\$0.00	\$64,696.00	\$4.00	99.99%
1400 - Other Equipment Purchases	\$210,000.00	\$17,271.49	\$71,627.47	\$88,898.96	\$121,101.04	\$0.00	\$88,898.96	\$121,101.04	42.33%
Total:	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%
Total:	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,886,153.00	\$3,248,870.41	\$0.00	\$3,248,870.41	\$3,637,282.59	\$0.00	\$3,248,870.41	\$3,637,282.59	47.18%
0200 - Employee Benefit	\$2,621,296.00	\$1,236,096.37	\$0.00	\$1,236,096.37	\$1,385,199.63	\$0.00	\$1,236,096.37	\$1,385,199.63	47.16%
0300 - Travel, In-State	\$47,000.00	\$9,135.86	\$0.00	\$9,135.86	\$37,864.14	\$0.00	\$9,135.86	\$37,864.14	19.44%
0400 - Travel, Out-Of-State	\$35,000.00	\$7,010.85	\$0.00	\$7,010.85	\$27,989.15	\$0.00	\$7,010.85	\$27,989.15	20.03%
0500 - Repair And Maintenance	\$251,401.00	\$22,019.32	\$24,518.94	\$46,538.26	\$204,862.74	\$0.00	\$46,538.26	\$204,862.74	18.51%
0600 - Rentals And Leases	\$1,051,341.00	\$445,526.11	\$10,881.85	\$456,407.96	\$594,933.04	\$0.00	\$456,407.96	\$594,933.04	43.41%
0700 - Utilities And Communication	\$319,000.00	\$103,734.10	\$6,592.87	\$110,326.97	\$208,673.03	\$0.00	\$110,326.97	\$208,673.03	34.59%
0800 - Services	\$848,954.00	\$187,598.04	\$34,727.80	\$222,325.84	\$626,628.16	\$0.00	\$222,325.84	\$626,628.16	26.19%
0900 - Supplies, Mat'l, And Operating	\$486,271.00	\$183,098.17	\$26,885.71	\$209,983.88	\$276,287.12	\$0.00	\$209,983.88	\$276,287.12	43.18%
1000 - Transportation Equip Operation	\$44,868.00	\$6,677.72	\$9,126.93	\$15,804.65	\$29,063.35	\$0.00	\$15,804.65	\$29,063.35	35.22%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$64,700.00	\$64,696.00	\$0.00	\$64,696.00	\$4.00	\$0.00	\$64,696.00	\$4.00	99.99%
1400 - Other Equipment Purchases	\$210,000.00	\$17,271.49	\$71,627.47	\$88,898.96	\$121,101.04	\$0.00	\$88,898.96	\$121,101.04	42.33%
Total:	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%
Total:	\$12,866,084.00	\$5,531,734.44	\$184,361.57	\$5,716,096.01	\$7,149,987.99	\$0.00	\$5,716,096.01	\$7,149,987.99	44.43%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 045

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:05:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 045 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,399,305.00	\$1,217,909.35	\$0.00	\$1,217,909.35	\$1,181,395.65	\$0.00	\$1,217,909.35	\$1,181,395.65	50.76%
0200 - Employee Benefit	\$989,696.00	\$511,055.13	\$0.00	\$511,055.13	\$478,640.87	\$0.00	\$511,055.13	\$478,640.87	51.64%
0300 - Travel, In-State	\$26,500.00	\$2,125.82	\$0.00	\$2,125.82	\$24,374.18	\$0.00	\$2,125.82	\$24,374.18	8.02%
0400 - Travel, Out-Of-State	\$29,000.00	\$190.42	\$0.00	\$190.42	\$28,809.58	\$0.00	\$190.42	\$28,809.58	0.66%
0500 - Repair And Maintenance	\$206,000.00	\$19,950.99	\$17,213.00	\$37,163.99	\$168,836.01	\$0.00	\$37,163.99	\$168,836.01	18.04%
0600 - Rentals And Leases	\$26,300.00	\$8,736.52	\$7,196.96	\$15,933.48	\$10,366.52	\$0.00	\$15,933.48	\$10,366.52	60.58%
0700 - Utilities And Communication	\$294,000.00	\$102,990.49	\$96,405.69	\$199,396.18	\$94,603.82	\$0.00	\$199,396.18	\$94,603.82	67.82%
0800 - Services	\$357,801.00	\$207,923.66	\$65,529.78	\$273,453.44	\$84,347.56	\$0.00	\$273,453.44	\$84,347.56	76.43%
0900 - Supplies, Mat'l, And Operating	\$4,993,856.00	\$3,892,009.53	\$518,187.90	\$4,410,197.43	\$583,658.57	\$0.00	\$4,410,197.43	\$583,658.57	88.31%
1000 - Transportation Equip Operation	\$14,000.00	\$5,344.06	\$2,750.00	\$8,094.06	\$5,905.94	\$0.00	\$8,094.06	\$5,905.94	57.81%
1100 - Grants And Benefits	\$9,650,655.00	\$4,354,453.23	\$0.00	\$4,354,453.23	\$5,296,201.77	\$0.00	\$4,354,453.23	\$5,296,201.77	45.12%
1400 - Other Equipment Purchases	\$209,422.00	\$39,287.45	\$31,431.15	\$70,718.60	\$138,703.40	\$0.00	\$70,718.60	\$138,703.40	33.77%
Total:	\$19,196,535.00	\$10,361,976.65	\$738,714.48	\$11,100,691.13	\$8,095,843.87	\$0.00	\$11,100,691.13	\$8,095,843.87	57.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,976,806.00	\$7,952,068.14	\$212,535.48	\$8,164,603.62	\$4,812,202.38	\$0.00	\$8,164,603.62	\$4,812,202.38	62.92%
0394 - Public Library Service	\$6,219,729.00	\$2,409,908.51	\$526,179.00	\$2,936,087.51	\$3,283,641.49	\$0.00	\$2,936,087.51	\$3,283,641.49	47.21%
Total:	\$19,196,535.00	\$10,361,976.65	\$738,714.48	\$11,100,691.13	\$8,095,843.87	\$0.00	\$11,100,691.13	\$8,095,843.87	57.83%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,399,305.00	\$1,217,909.35	\$0.00	\$1,217,909.35	\$1,181,395.65	\$0.00	\$1,217,909.35	\$1,181,395.65	50.76%
0200 - Employee Benefit	\$989,696.00	\$511,055.13	\$0.00	\$511,055.13	\$478,640.87	\$0.00	\$511,055.13	\$478,640.87	51.64%
0300 - Travel, In-State	\$26,500.00	\$2,125.82	\$0.00	\$2,125.82	\$24,374.18	\$0.00	\$2,125.82	\$24,374.18	8.02%
0400 - Travel, Out-Of-State	\$29,000.00	\$190.42	\$0.00	\$190.42	\$28,809.58	\$0.00	\$190.42	\$28,809.58	0.66%
0500 - Repair And Maintenance	\$206,000.00	\$19,950.99	\$17,213.00	\$37,163.99	\$168,836.01	\$0.00	\$37,163.99	\$168,836.01	18.04%
0600 - Rentals And Leases	\$26,300.00	\$8,736.52	\$7,196.96	\$15,933.48	\$10,366.52	\$0.00	\$15,933.48	\$10,366.52	60.58%
0700 - Utilities And Communication	\$294,000.00	\$102,990.49	\$96,405.69	\$199,396.18	\$94,603.82	\$0.00	\$199,396.18	\$94,603.82	67.82%
0800 - Services	\$357,801.00	\$207,923.66	\$65,529.78	\$273,453.44	\$84,347.56	\$0.00	\$273,453.44	\$84,347.56	76.43%
0900 - Supplies, Mat'l, And Operating	\$4,993,856.00	\$3,892,009.53	\$518,187.90	\$4,410,197.43	\$583,658.57	\$0.00	\$4,410,197.43	\$583,658.57	88.31%
1000 - Transportation Equip Operation	\$14,000.00	\$5,344.06	\$2,750.00	\$8,094.06	\$5,905.94	\$0.00	\$8,094.06	\$5,905.94	57.81%
1100 - Grants And Benefits	\$9,650,655.00	\$4,354,453.23	\$0.00	\$4,354,453.23	\$5,296,201.77	\$0.00	\$4,354,453.23	\$5,296,201.77	45.12%
1400 - Other Equipment Purchases	\$209,422.00	\$39,287.45	\$31,431.15	\$70,718.60	\$138,703.40	\$0.00	\$70,718.60	\$138,703.40	33.77%
Total:	\$19,196,535.00	\$10,361,976.65	\$738,714.48	\$11,100,691.13	\$8,095,843.87	\$0.00	\$11,100,691.13	\$8,095,843.87	57.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,976,806.00	\$7,952,068.14	\$212,535.48	\$8,164,603.62	\$4,812,202.38	\$0.00	\$8,164,603.62	\$4,812,202.38	62.92%
0394 - Public Library Service	\$6,219,729.00	\$2,409,908.51	\$526,179.00	\$2,936,087.51	\$3,283,641.49	\$0.00	\$2,936,087.51	\$3,283,641.49	47.21%
Total:	\$19,196,535.00	\$10,361,976.65	\$738,714.48	\$11,100,691.13	\$8,095,843.87	\$0.00	\$11,100,691.13	\$8,095,843.87	57.83%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,865,372.00	\$947,920.75	\$0.00	\$947,920.75	\$917,451.25	\$0.00	\$947,920.75	\$917,451.25	50.82%
0200 - Employee Benefit	\$749,055.00	\$386,991.86	\$0.00	\$386,991.86	\$362,063.14	\$0.00	\$386,991.86	\$362,063.14	51.66%
0300 - Travel, In-State	\$9,000.00	\$1,955.82	\$0.00	\$1,955.82	\$7,044.18	\$0.00	\$1,955.82	\$7,044.18	21.73%
0400 - Travel, Out-Of-State	\$8,000.00	\$190.42	\$0.00	\$190.42	\$7,809.58	\$0.00	\$190.42	\$7,809.58	2.38%
0500 - Repair And Maintenance	\$200,000.00	\$19,950.99	\$17,213.00	\$37,163.99	\$162,836.01	\$0.00	\$37,163.99	\$162,836.01	18.58%
0600 - Rentals And Leases	\$17,500.00	\$5,582.70	\$6,959.26	\$12,541.96	\$4,958.04	\$0.00	\$12,541.96	\$4,958.04	71.67%
0700 - Utilities And Communication	\$140,000.00	\$55,324.33	\$961.69	\$56,286.02	\$83,713.98	\$0.00	\$56,286.02	\$83,713.98	40.20%
0800 - Services	\$342,801.00	\$207,923.66	\$56,529.78	\$264,453.44	\$78,347.56	\$0.00	\$264,453.44	\$78,347.56	77.14%
0900 - Supplies, Mat'l, And Operating	\$3,874,256.00	\$3,451,954.08	\$111,525.48	\$3,563,479.56	\$310,776.44	\$0.00	\$3,563,479.56	\$310,776.44	91.98%
1000 - Transportation Equip Operation	\$7,500.00	\$5,057.48	\$1,750.00	\$6,807.48	\$692.52	\$0.00	\$6,807.48	\$692.52	90.77%
1100 - Grants And Benefits	\$5,653,322.00	\$2,831,093.72	\$0.00	\$2,831,093.72	\$2,822,228.28	\$0.00	\$2,831,093.72	\$2,822,228.28	50.08%
1400 - Other Equipment Purchases	\$110,000.00	\$38,122.33	\$17,596.27	\$55,718.60	\$54,281.40	\$0.00	\$55,718.60	\$54,281.40	50.65%
Total:	\$12,976,806.00	\$7,952,068.14	\$212,535.48	\$8,164,603.62	\$4,812,202.38	\$0.00	\$8,164,603.62	\$4,812,202.38	62.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,976,806.00	\$7,952,068.14	\$212,535.48	\$8,164,603.62	\$4,812,202.38	\$0.00	\$8,164,603.62	\$4,812,202.38	62.92%
Total:	\$12,976,806.00	\$7,952,068.14	\$212,535.48	\$8,164,603.62	\$4,812,202.38	\$0.00	\$8,164,603.62	\$4,812,202.38	62.92%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$533,933.00	\$269,988.60	\$0.00	\$269,988.60	\$263,944.40	\$0.00	\$269,988.60	\$263,944.40	50.57%
0200 - Employee Benefit	\$240,641.00	\$124,063.27	\$0.00	\$124,063.27	\$116,577.73	\$0.00	\$124,063.27	\$116,577.73	51.56%
0300 - Travel, In-State	\$17,500.00	\$170.00	\$0.00	\$170.00	\$17,330.00	\$0.00	\$170.00	\$17,330.00	0.97%
0400 - Travel, Out-Of-State	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$8,800.00	\$3,153.82	\$237.70	\$3,391.52	\$5,408.48	\$0.00	\$3,391.52	\$5,408.48	38.54%
0700 - Utilities And Communication	\$154,000.00	\$47,666.16	\$95,444.00	\$143,110.16	\$10,889.84	\$0.00	\$143,110.16	\$10,889.84	92.93%
0800 - Services	\$15,000.00	\$0.00	\$9,000.00	\$9,000.00	\$6,000.00	\$0.00	\$9,000.00	\$6,000.00	60.00%
0900 - Supplies, Mat'l, And Operating	\$1,119,600.00	\$440,055.45	\$406,662.42	\$846,717.87	\$272,882.13	\$0.00	\$846,717.87	\$272,882.13	75.63%
1000 - Transportation Equip Operation	\$6,500.00	\$286.58	\$1,000.00	\$1,286.58	\$5,213.42	\$0.00	\$1,286.58	\$5,213.42	19.79%
1100 - Grants And Benefits	\$3,997,333.00	\$1,523,359.51	\$0.00	\$1,523,359.51	\$2,473,973.49	\$0.00	\$1,523,359.51	\$2,473,973.49	38.11%
1400 - Other Equipment Purchases	\$99,422.00	\$1,165.12	\$13,834.88	\$15,000.00	\$84,422.00	\$0.00	\$15,000.00	\$84,422.00	15.09%
Total:	\$6,219,729.00	\$2,409,908.51	\$526,179.00	\$2,936,087.51	\$3,283,641.49	\$0.00	\$2,936,087.51	\$3,283,641.49	47.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$6,219,729.00	\$2,409,908.51	\$526,179.00	\$2,936,087.51	\$3,283,641.49	\$0.00	\$2,936,087.51	\$3,283,641.49	47.21%
Total:	\$6,219,729.00	\$2,409,908.51	\$526,179.00	\$2,936,087.51	\$3,283,641.49	\$0.00	\$2,936,087.51	\$3,283,641.49	47.21%

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$162,801.00	\$162,801.00	\$0.00	\$162,801.00	\$0.00	\$0.00	\$162,801.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$3,235,493.00	\$3,093,467.04	\$0.00	\$3,093,467.04	\$142,025.96	\$0.00	\$3,093,467.04	\$142,025.96	95.61%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$3,398,294.00	\$3,256,268.04	\$0.00	\$3,256,268.04	\$142,025.96	\$0.00	\$3,256,268.04	\$142,025.96	95.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,398,294.00	\$3,256,268.04	\$0.00	\$3,256,268.04	\$142,025.96	\$0.00	\$3,256,268.04	\$142,025.96	95.82%
Total:	\$3,398,294.00	\$3,256,268.04	\$0.00	\$3,256,268.04	\$142,025.96	\$0.00	\$3,256,268.04	\$142,025.96	95.82%

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,653,322.00	\$2,831,093.72	\$0.00	\$2,831,093.72	\$2,822,228.28	\$0.00	\$2,831,093.72	\$2,822,228.28	50.08%
Total:	\$5,653,322.00	\$2,831,093.72	\$0.00	\$2,831,093.72	\$2,822,228.28	\$0.00	\$2,831,093.72	\$2,822,228.28	50.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,653,322.00	\$2,831,093.72	\$0.00	\$2,831,093.72	\$2,822,228.28	\$0.00	\$2,831,093.72	\$2,822,228.28	50.08%
Total:	\$5,653,322.00	\$2,831,093.72	\$0.00	\$2,831,093.72	\$2,822,228.28	\$0.00	\$2,831,093.72	\$2,822,228.28	50.08%

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0147 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,865,372.00	\$947,920.75	\$0.00	\$947,920.75	\$917,451.25	\$0.00	\$947,920.75	\$917,451.25	50.82%
0200 - Employee Benefit	\$749,055.00	\$386,991.86	\$0.00	\$386,991.86	\$362,063.14	\$0.00	\$386,991.86	\$362,063.14	51.66%
0300 - Travel, In-State	\$9,000.00	\$1,955.82	\$0.00	\$1,955.82	\$7,044.18	\$0.00	\$1,955.82	\$7,044.18	21.73%
0400 - Travel, Out-Of-State	\$8,000.00	\$190.42	\$0.00	\$190.42	\$7,809.58	\$0.00	\$190.42	\$7,809.58	2.38%
0500 - Repair And Maintenance	\$200,000.00	\$19,950.99	\$17,213.00	\$37,163.99	\$162,836.01	\$0.00	\$37,163.99	\$162,836.01	18.58%
0600 - Rentals And Leases	\$17,500.00	\$5,582.70	\$6,959.26	\$12,541.96	\$4,958.04	\$0.00	\$12,541.96	\$4,958.04	71.67%
0700 - Utilities And Communication	\$140,000.00	\$55,324.33	\$961.69	\$56,286.02	\$83,713.98	\$0.00	\$56,286.02	\$83,713.98	40.20%
0800 - Services	\$180,000.00	\$45,122.66	\$56,529.78	\$101,652.44	\$78,347.56	\$0.00	\$101,652.44	\$78,347.56	56.47%
0900 - Supplies, Mat'l, And Operating	\$243,763.00	\$160,987.04	\$12,774.98	\$173,762.02	\$70,000.98	\$0.00	\$173,762.02	\$70,000.98	71.28%
1000 - Transportation Equip Operation	\$7,500.00	\$5,057.48	\$1,750.00	\$6,807.48	\$692.52	\$0.00	\$6,807.48	\$692.52	90.77%
1400 - Other Equipment Purchases	\$110,000.00	\$38,122.33	\$17,596.27	\$55,718.60	\$54,281.40	\$0.00	\$55,718.60	\$54,281.40	50.65%
Total:	\$3,530,190.00	\$1,667,206.38	\$113,784.98	\$1,780,991.36	\$1,749,198.64	\$0.00	\$1,780,991.36	\$1,749,198.64	50.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,530,190.00	\$1,667,206.38	\$113,784.98	\$1,780,991.36	\$1,749,198.64	\$0.00	\$1,780,991.36	\$1,749,198.64	50.45%
Total:	\$3,530,190.00	\$1,667,206.38	\$113,784.98	\$1,780,991.36	\$1,749,198.64	\$0.00	\$1,780,991.36	\$1,749,198.64	50.45%

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%
Total:	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%
Total:	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%

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Budget Management Report
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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,838.00	\$47,403.70	\$0.00	\$47,403.70	\$39,434.30	\$0.00	\$47,403.70	\$39,434.30	54.59%
0200 - Employee Benefit	\$30,562.00	\$16,785.13	\$0.00	\$16,785.13	\$13,776.87	\$0.00	\$16,785.13	\$13,776.87	54.92%
0300 - Travel, In-State	\$16,000.00	\$170.00	\$0.00	\$170.00	\$15,830.00	\$0.00	\$170.00	\$15,830.00	1.06%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0700 - Utilities And Communication	\$54,000.00	\$1,460.64	\$1,680.36	\$3,141.00	\$50,859.00	\$0.00	\$3,141.00	\$50,859.00	5.82%
0800 - Services	\$15,000.00	\$0.00	\$9,000.00	\$9,000.00	\$6,000.00	\$0.00	\$9,000.00	\$6,000.00	60.00%
0900 - Supplies, Mat'l, And Operating	\$950,000.00	\$344,262.03	\$370,509.92	\$714,771.95	\$235,228.05	\$0.00	\$714,771.95	\$235,228.05	75.24%
1000 - Transportation Equip Operation	\$6,500.00	\$286.58	\$1,000.00	\$1,286.58	\$5,213.42	\$0.00	\$1,286.58	\$5,213.42	19.79%
1100 - Grants And Benefits	\$975,000.00	\$194,650.81	\$0.00	\$194,650.81	\$780,349.19	\$0.00	\$194,650.81	\$780,349.19	19.96%
1400 - Other Equipment Purchases	\$84,422.00	\$1,165.12	\$13,834.88	\$15,000.00	\$69,422.00	\$0.00	\$15,000.00	\$69,422.00	17.77%
Total:	\$2,243,122.00	\$606,184.01	\$396,025.16	\$1,002,209.17	\$1,240,912.83	\$0.00	\$1,002,209.17	\$1,240,912.83	44.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$2,243,122.00	\$606,184.01	\$396,025.16	\$1,002,209.17	\$1,240,912.83	\$0.00	\$1,002,209.17	\$1,240,912.83	44.68%
Total:	\$2,243,122.00	\$606,184.01	\$396,025.16	\$1,002,209.17	\$1,240,912.83	\$0.00	\$1,002,209.17	\$1,240,912.83	44.68%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$447,095.00	\$222,584.90	\$0.00	\$222,584.90	\$224,510.10	\$0.00	\$222,584.90	\$224,510.10	49.78%
0200 - Employee Benefit	\$210,079.00	\$107,278.14	\$0.00	\$107,278.14	\$102,800.86	\$0.00	\$107,278.14	\$102,800.86	51.07%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$3,153.82	\$237.70	\$3,391.52	\$2,608.48	\$0.00	\$3,391.52	\$2,608.48	56.53%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$23,493.42	\$2.00	\$23,495.42	\$1,504.58	\$0.00	\$23,495.42	\$1,504.58	93.98%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$709,674.00	\$356,510.28	\$239.70	\$356,749.98	\$352,924.02	\$0.00	\$356,749.98	\$352,924.02	50.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$709,674.00	\$356,510.28	\$239.70	\$356,749.98	\$352,924.02	\$0.00	\$356,749.98	\$352,924.02	50.27%
Total:	\$709,674.00	\$356,510.28	\$239.70	\$356,749.98	\$352,924.02	\$0.00	\$356,749.98	\$352,924.02	50.27%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%
Total:	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%
Total:	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%

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State of Alabama
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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$100,000.00	\$46,205.52	\$93,763.64	\$139,969.16	(\$39,969.16)	\$0.00	\$139,969.16	(\$39,969.16)	139.97%
1100 - Grants And Benefits	\$3,022,333.00	\$1,328,708.70	\$0.00	\$1,328,708.70	\$1,693,624.30	\$0.00	\$1,328,708.70	\$1,693,624.30	43.96%
Total:	\$3,122,333.00	\$1,374,914.22	\$93,763.64	\$1,468,677.86	\$1,653,655.14	\$0.00	\$1,468,677.86	\$1,653,655.14	47.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$3,122,333.00	\$1,374,914.22	\$93,763.64	\$1,468,677.86	\$1,653,655.14	\$0.00	\$1,468,677.86	\$1,653,655.14	47.04%
Total:	\$3,122,333.00	\$1,374,914.22	\$93,763.64	\$1,468,677.86	\$1,653,655.14	\$0.00	\$1,468,677.86	\$1,653,655.14	47.04%

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State of Alabama
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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$162,801.00	\$162,801.00	\$0.00	\$162,801.00	\$0.00	\$0.00	\$162,801.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$3,235,493.00	\$3,093,467.04	\$0.00	\$3,093,467.04	\$142,025.96	\$0.00	\$3,093,467.04	\$142,025.96	95.61%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$3,398,294.00	\$3,256,268.04	\$0.00	\$3,256,268.04	\$142,025.96	\$0.00	\$3,256,268.04	\$142,025.96	95.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,398,294.00	\$3,256,268.04	\$0.00	\$3,256,268.04	\$142,025.96	\$0.00	\$3,256,268.04	\$142,025.96	95.82%
Total:	\$3,398,294.00	\$3,256,268.04	\$0.00	\$3,256,268.04	\$142,025.96	\$0.00	\$3,256,268.04	\$142,025.96	95.82%

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,653,322.00	\$2,831,093.72	\$0.00	\$2,831,093.72	\$2,822,228.28	\$0.00	\$2,831,093.72	\$2,822,228.28	50.08%
Total:	\$5,653,322.00	\$2,831,093.72	\$0.00	\$2,831,093.72	\$2,822,228.28	\$0.00	\$2,831,093.72	\$2,822,228.28	50.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,653,322.00	\$2,831,093.72	\$0.00	\$2,831,093.72	\$2,822,228.28	\$0.00	\$2,831,093.72	\$2,822,228.28	50.08%
Total:	\$5,653,322.00	\$2,831,093.72	\$0.00	\$2,831,093.72	\$2,822,228.28	\$0.00	\$2,831,093.72	\$2,822,228.28	50.08%

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State of Alabama
Budget Management Report
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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0147 - Administration

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,865,372.00	\$947,920.75	\$0.00	\$947,920.75	\$917,451.25	\$0.00	\$947,920.75	\$917,451.25	50.82%
0200 - Employee Benefit	\$749,055.00	\$386,991.86	\$0.00	\$386,991.86	\$362,063.14	\$0.00	\$386,991.86	\$362,063.14	51.66%
0300 - Travel, In-State	\$9,000.00	\$1,955.82	\$0.00	\$1,955.82	\$7,044.18	\$0.00	\$1,955.82	\$7,044.18	21.73%
0400 - Travel, Out-Of-State	\$8,000.00	\$190.42	\$0.00	\$190.42	\$7,809.58	\$0.00	\$190.42	\$7,809.58	2.38%
0500 - Repair And Maintenance	\$200,000.00	\$19,950.99	\$17,213.00	\$37,163.99	\$162,836.01	\$0.00	\$37,163.99	\$162,836.01	18.58%
0600 - Rentals And Leases	\$17,500.00	\$5,582.70	\$6,959.26	\$12,541.96	\$4,958.04	\$0.00	\$12,541.96	\$4,958.04	71.67%
0700 - Utilities And Communication	\$140,000.00	\$55,324.33	\$961.69	\$56,286.02	\$83,713.98	\$0.00	\$56,286.02	\$83,713.98	40.20%
0800 - Services	\$180,000.00	\$45,122.66	\$56,529.78	\$101,652.44	\$78,347.56	\$0.00	\$101,652.44	\$78,347.56	56.47%
0900 - Supplies, Mat'l, And Operating	\$243,763.00	\$160,987.04	\$12,774.98	\$173,762.02	\$70,000.98	\$0.00	\$173,762.02	\$70,000.98	71.28%
1000 - Transportation Equip Operation	\$7,500.00	\$5,057.48	\$1,750.00	\$6,807.48	\$692.52	\$0.00	\$6,807.48	\$692.52	90.77%
1400 - Other Equipment Purchases	\$110,000.00	\$38,122.33	\$17,596.27	\$55,718.60	\$54,281.40	\$0.00	\$55,718.60	\$54,281.40	50.65%
Total:	\$3,530,190.00	\$1,667,206.38	\$113,784.98	\$1,780,991.36	\$1,749,198.64	\$0.00	\$1,780,991.36	\$1,749,198.64	50.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,530,190.00	\$1,667,206.38	\$113,784.98	\$1,780,991.36	\$1,749,198.64	\$0.00	\$1,780,991.36	\$1,749,198.64	50.45%
Total:	\$3,530,190.00	\$1,667,206.38	\$113,784.98	\$1,780,991.36	\$1,749,198.64	\$0.00	\$1,780,991.36	\$1,749,198.64	50.45%

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State of Alabama
Budget Management Report
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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%
Total:	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%
Total:	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%

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State of Alabama
Budget Management Report
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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,838.00	\$47,403.70	\$0.00	\$47,403.70	\$39,434.30	\$0.00	\$47,403.70	\$39,434.30	54.59%
0200 - Employee Benefit	\$30,562.00	\$16,785.13	\$0.00	\$16,785.13	\$13,776.87	\$0.00	\$16,785.13	\$13,776.87	54.92%
0300 - Travel, In-State	\$16,000.00	\$170.00	\$0.00	\$170.00	\$15,830.00	\$0.00	\$170.00	\$15,830.00	1.06%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0700 - Utilities And Communication	\$54,000.00	\$1,460.64	\$1,680.36	\$3,141.00	\$50,859.00	\$0.00	\$3,141.00	\$50,859.00	5.82%
0800 - Services	\$15,000.00	\$0.00	\$9,000.00	\$9,000.00	\$6,000.00	\$0.00	\$9,000.00	\$6,000.00	60.00%
0900 - Supplies, Mat'l, And Operating	\$950,000.00	\$344,262.03	\$370,509.92	\$714,771.95	\$235,228.05	\$0.00	\$714,771.95	\$235,228.05	75.24%
1000 - Transportation Equip Operation	\$6,500.00	\$286.58	\$1,000.00	\$1,286.58	\$5,213.42	\$0.00	\$1,286.58	\$5,213.42	19.79%
1100 - Grants And Benefits	\$975,000.00	\$194,650.81	\$0.00	\$194,650.81	\$780,349.19	\$0.00	\$194,650.81	\$780,349.19	19.96%
1400 - Other Equipment Purchases	\$84,422.00	\$1,165.12	\$13,834.88	\$15,000.00	\$69,422.00	\$0.00	\$15,000.00	\$69,422.00	17.77%
Total:	\$2,243,122.00	\$606,184.01	\$396,025.16	\$1,002,209.17	\$1,240,912.83	\$0.00	\$1,002,209.17	\$1,240,912.83	44.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$2,243,122.00	\$606,184.01	\$396,025.16	\$1,002,209.17	\$1,240,912.83	\$0.00	\$1,002,209.17	\$1,240,912.83	44.68%
Total:	\$2,243,122.00	\$606,184.01	\$396,025.16	\$1,002,209.17	\$1,240,912.83	\$0.00	\$1,002,209.17	\$1,240,912.83	44.68%

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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$447,095.00	\$222,584.90	\$0.00	\$222,584.90	\$224,510.10	\$0.00	\$222,584.90	\$224,510.10	49.78%
0200 - Employee Benefit	\$210,079.00	\$107,278.14	\$0.00	\$107,278.14	\$102,800.86	\$0.00	\$107,278.14	\$102,800.86	51.07%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$3,153.82	\$237.70	\$3,391.52	\$2,608.48	\$0.00	\$3,391.52	\$2,608.48	56.53%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$23,493.42	\$2.00	\$23,495.42	\$1,504.58	\$0.00	\$23,495.42	\$1,504.58	93.98%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$709,674.00	\$356,510.28	\$239.70	\$356,749.98	\$352,924.02	\$0.00	\$356,749.98	\$352,924.02	50.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$709,674.00	\$356,510.28	\$239.70	\$356,749.98	\$352,924.02	\$0.00	\$356,749.98	\$352,924.02	50.27%
Total:	\$709,674.00	\$356,510.28	\$239.70	\$356,749.98	\$352,924.02	\$0.00	\$356,749.98	\$352,924.02	50.27%

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State of Alabama
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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%
Total:	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%
Total:	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%

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State of Alabama
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Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 2040 - ARPA

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$100,000.00	\$46,205.52	\$93,763.64	\$139,969.16	(\$39,969.16)	\$0.00	\$139,969.16	(\$39,969.16)	139.97%
1100 - Grants And Benefits	\$3,022,333.00	\$1,328,708.70	\$0.00	\$1,328,708.70	\$1,693,624.30	\$0.00	\$1,328,708.70	\$1,693,624.30	43.96%
Total:	\$3,122,333.00	\$1,374,914.22	\$93,763.64	\$1,468,677.86	\$1,653,655.14	\$0.00	\$1,468,677.86	\$1,653,655.14	47.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$3,122,333.00	\$1,374,914.22	\$93,763.64	\$1,468,677.86	\$1,653,655.14	\$0.00	\$1,468,677.86	\$1,653,655.14	47.04%
Total:	\$3,122,333.00	\$1,374,914.22	\$93,763.64	\$1,468,677.86	\$1,653,655.14	\$0.00	\$1,468,677.86	\$1,653,655.14	47.04%

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Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 046

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,886,733.00	\$1,148,299.30	\$0.00	\$1,148,299.30	\$1,738,433.70	\$0.00	\$1,148,299.30	\$1,738,433.70	39.78%
0200 - Employee Benefit	\$1,137,759.00	\$500,340.35	\$0.00	\$500,340.35	\$637,418.65	\$0.00	\$500,340.35	\$637,418.65	43.98%
0300 - Travel, In-State	\$76,100.00	\$3,577.24	\$0.00	\$3,577.24	\$72,522.76	\$0.00	\$3,577.24	\$72,522.76	4.70%
0400 - Travel, Out-Of-State	\$71,000.00	\$4,187.23	\$0.00	\$4,187.23	\$66,812.77	\$0.00	\$4,187.23	\$66,812.77	5.90%
0500 - Repair And Maintenance	\$39,000.00	\$1,226.91	\$0.00	\$1,226.91	\$37,773.09	\$0.00	\$1,226.91	\$37,773.09	3.15%
0600 - Rentals And Leases	\$593,500.00	\$92,952.45	\$1,721.52	\$94,673.97	\$498,826.03	\$0.00	\$94,673.97	\$498,826.03	15.95%
0700 - Utilities And Communication	\$1,507,416.00	\$627,770.79	\$4,424.99	\$632,195.78	\$875,220.22	\$0.00	\$632,195.78	\$875,220.22	41.94%
0800 - Services	\$5,160,506.00	\$945,166.66	\$736,689.81	\$1,681,856.47	\$3,478,649.53	\$0.00	\$1,681,856.47	\$3,478,649.53	32.59%
0900 - Supplies, Mat'l, And Operating	\$3,948,801.00	\$199,841.73	\$61,850.25	\$261,691.98	\$3,687,109.02	\$0.00	\$261,691.98	\$3,687,109.02	6.63%
1000 - Transportation Equip Operation	\$122,900.00	\$23,073.34	\$3,523.22	\$26,596.56	\$96,303.44	\$0.00	\$26,596.56	\$96,303.44	21.64%
1100 - Grants And Benefits	\$4,502,004.00	\$410,441.96	\$0.00	\$410,441.96	\$4,091,562.04	\$0.00	\$410,441.96	\$4,091,562.04	9.12%
1400 - Other Equipment Purchases	\$1,047,080.00	\$11,178.48	\$7,220.33	\$18,398.81	\$1,028,681.19	\$0.00	\$18,398.81	\$1,028,681.19	1.76%
Total:	\$21,092,799.00	\$3,968,056.44	\$815,430.12	\$4,783,486.56	\$16,309,312.44	\$0.00	\$4,783,486.56	\$16,309,312.44	22.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,884,459.00	\$404,302.84	\$722,605.05	\$1,126,907.89	\$1,757,551.11	\$0.00	\$1,126,907.89	\$1,757,551.11	39.07%
0344 - Uniform Commercial Code Fund	\$2,244,952.00	\$242,981.37	\$406.59	\$243,387.96	\$2,001,564.04	\$0.00	\$243,387.96	\$2,001,564.04	10.84%
0345 - Sec Of State Corporations Fund	\$5,584,070.00	\$2,014,613.95	\$54,537.05	\$2,069,151.00	\$3,514,919.00	\$0.00	\$2,069,151.00	\$3,514,919.00	37.05%
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0773 - Voter Registration Fund	\$479,996.00	\$65,932.63	\$12,087.43	\$78,020.06	\$401,975.94	\$0.00	\$78,020.06	\$401,975.94	16.25%
1133 - Help America Vote Fund	\$7,470,000.00	\$743,729.47	(\$0.00)	\$743,729.47	\$6,726,270.53	\$0.00	\$743,729.47	\$6,726,270.53	9.96%
1147 - Pew Charitable Trust Fund	\$25,782.00	\$0.00	\$0.00	\$0.00	\$25,782.00	\$0.00	\$0.00	\$25,782.00	0.00%
1178 - Al Farmers Credit Protection	\$206,340.00	\$0.00	\$0.00	\$0.00	\$206,340.00	\$0.00	\$0.00	\$206,340.00	0.00%
1187 - Information Bulk Sales Fund	\$2,191,200.00	\$496,496.18	\$25,794.00	\$522,290.18	\$1,668,909.82	\$0.00	\$522,290.18	\$1,668,909.82	23.84%
Total:	\$21,092,799.00	\$3,968,056.44	\$815,430.12	\$4,783,486.56	\$16,309,312.44	\$0.00	\$4,783,486.56	\$16,309,312.44	22.68%

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State of Alabama
Budget Management Report
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Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$5.74	\$0.00	\$5.74	\$694.26	\$0.00	\$5.74	\$694.26	0.82%
0300 - Travel, In-State	\$9,000.00	\$272.00	\$0.00	\$272.00	\$8,728.00	\$0.00	\$272.00	\$8,728.00	3.02%
0400 - Travel, Out-Of-State	\$2,000.00	\$1,871.22	\$0.00	\$1,871.22	\$128.78	\$0.00	\$1,871.22	\$128.78	93.56%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$1,323,995.00	\$379,894.00	\$691,426.00	\$1,071,320.00	\$252,675.00	\$0.00	\$1,071,320.00	\$252,675.00	80.92%
0900 - Supplies, Mat'l, And Operating	\$125,466.00	\$8,393.14	\$2,992.81	\$11,385.95	\$114,080.05	\$0.00	\$11,385.95	\$114,080.05	9.07%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$1,471,161.00	\$390,436.10	\$694,418.81	\$1,084,854.91	\$386,306.09	\$0.00	\$1,084,854.91	\$386,306.09	73.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,471,161.00	\$390,436.10	\$694,418.81	\$1,084,854.91	\$386,306.09	\$0.00	\$1,084,854.91	\$386,306.09	73.74%
Total:	\$1,471,161.00	\$390,436.10	\$694,418.81	\$1,084,854.91	\$386,306.09	\$0.00	\$1,084,854.91	\$386,306.09	73.74%

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State of Alabama
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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,886,733.00	\$1,148,299.30	\$0.00	\$1,148,299.30	\$1,738,433.70	\$0.00	\$1,148,299.30	\$1,738,433.70	39.78%
0200 - Employee Benefit	\$1,137,059.00	\$500,334.61	\$0.00	\$500,334.61	\$636,724.39	\$0.00	\$500,334.61	\$636,724.39	44.00%
0300 - Travel, In-State	\$67,100.00	\$3,305.24	\$0.00	\$3,305.24	\$63,794.76	\$0.00	\$3,305.24	\$63,794.76	4.93%
0400 - Travel, Out-Of-State	\$69,000.00	\$2,316.01	\$0.00	\$2,316.01	\$66,683.99	\$0.00	\$2,316.01	\$66,683.99	3.36%
0500 - Repair And Maintenance	\$39,000.00	\$1,226.91	\$0.00	\$1,226.91	\$37,773.09	\$0.00	\$1,226.91	\$37,773.09	3.15%
0600 - Rentals And Leases	\$588,500.00	\$92,952.45	\$1,721.52	\$94,673.97	\$493,826.03	\$0.00	\$94,673.97	\$493,826.03	16.09%
0700 - Utilities And Communication	\$1,507,416.00	\$627,770.79	\$4,424.99	\$632,195.78	\$875,220.22	\$0.00	\$632,195.78	\$875,220.22	41.94%
0800 - Services	\$3,836,511.00	\$565,272.66	\$45,263.81	\$610,536.47	\$3,225,974.53	\$0.00	\$610,536.47	\$3,225,974.53	15.91%
0900 - Supplies, Mat'l, And Operating	\$3,823,335.00	\$191,448.59	\$58,857.44	\$250,306.03	\$3,573,028.97	\$0.00	\$250,306.03	\$3,573,028.97	6.55%
1000 - Transportation Equip Operation	\$122,900.00	\$23,073.34	\$3,523.22	\$26,596.56	\$96,303.44	\$0.00	\$26,596.56	\$96,303.44	21.64%
1100 - Grants And Benefits	\$4,502,004.00	\$410,441.96	\$0.00	\$410,441.96	\$4,091,562.04	\$0.00	\$410,441.96	\$4,091,562.04	9.12%
1400 - Other Equipment Purchases	\$1,042,080.00	\$11,178.48	\$7,220.33	\$18,398.81	\$1,023,681.19	\$0.00	\$18,398.81	\$1,023,681.19	1.77%
Total:	\$19,621,638.00	\$3,577,620.34	\$121,011.31	\$3,698,631.65	\$15,923,006.35	\$0.00	\$3,698,631.65	\$15,923,006.35	18.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,413,298.00	\$13,866.74	\$28,186.24	\$42,052.98	\$1,371,245.02	\$0.00	\$42,052.98	\$1,371,245.02	2.98%
0344 - Uniform Commercial Code Fund	\$2,244,952.00	\$242,981.37	\$406.59	\$243,387.96	\$2,001,564.04	\$0.00	\$243,387.96	\$2,001,564.04	10.84%
0345 - Sec Of State Corporations Fund	\$5,584,070.00	\$2,014,613.95	\$54,537.05	\$2,069,151.00	\$3,514,919.00	\$0.00	\$2,069,151.00	\$3,514,919.00	37.05%
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0773 - Voter Registration Fund	\$479,996.00	\$65,932.63	\$12,087.43	\$78,020.06	\$401,975.94	\$0.00	\$78,020.06	\$401,975.94	16.25%
1133 - Help America Vote Fund	\$7,470,000.00	\$743,729.47	(\$0.00)	\$743,729.47	\$6,726,270.53	\$0.00	\$743,729.47	\$6,726,270.53	9.96%
1147 - Pew Charitable Trust Fund	\$25,782.00	\$0.00	\$0.00	\$0.00	\$25,782.00	\$0.00	\$0.00	\$25,782.00	0.00%
1178 - Al Farmers Credit Protection	\$206,340.00	\$0.00	\$0.00	\$0.00	\$206,340.00	\$0.00	\$0.00	\$206,340.00	0.00%
1187 - Information Bulk Sales Fund	\$2,191,200.00	\$496,496.18	\$25,794.00	\$522,290.18	\$1,668,909.82	\$0.00	\$522,290.18	\$1,668,909.82	23.84%
Total:	\$19,621,638.00	\$3,577,620.34	\$121,011.31	\$3,698,631.65	\$15,923,006.35	\$0.00	\$3,698,631.65	\$15,923,006.35	18.85%

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Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$5.74	\$0.00	\$5.74	\$694.26	\$0.00	\$5.74	\$694.26	0.82%
0300 - Travel, In-State	\$9,000.00	\$272.00	\$0.00	\$272.00	\$8,728.00	\$0.00	\$272.00	\$8,728.00	3.02%
0400 - Travel, Out-Of-State	\$2,000.00	\$1,871.22	\$0.00	\$1,871.22	\$128.78	\$0.00	\$1,871.22	\$128.78	93.56%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$1,323,995.00	\$379,894.00	\$691,426.00	\$1,071,320.00	\$252,675.00	\$0.00	\$1,071,320.00	\$252,675.00	80.92%
0900 - Supplies, Mat'l, And Operating	\$125,466.00	\$8,393.14	\$2,992.81	\$11,385.95	\$114,080.05	\$0.00	\$11,385.95	\$114,080.05	9.07%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$1,471,161.00	\$390,436.10	\$694,418.81	\$1,084,854.91	\$386,306.09	\$0.00	\$1,084,854.91	\$386,306.09	73.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,471,161.00	\$390,436.10	\$694,418.81	\$1,084,854.91	\$386,306.09	\$0.00	\$1,084,854.91	\$386,306.09	73.74%
Total:	\$1,471,161.00	\$390,436.10	\$694,418.81	\$1,084,854.91	\$386,306.09	\$0.00	\$1,084,854.91	\$386,306.09	73.74%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,413,298.00	\$13,866.74	\$28,186.24	\$42,052.98	\$1,371,245.02	\$0.00	\$42,052.98	\$1,371,245.02	2.98%
Total:	\$1,413,298.00	\$13,866.74	\$28,186.24	\$42,052.98	\$1,371,245.02	\$0.00	\$42,052.98	\$1,371,245.02	2.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,413,298.00	\$13,866.74	\$28,186.24	\$42,052.98	\$1,371,245.02	\$0.00	\$42,052.98	\$1,371,245.02	2.98%
Total:	\$1,413,298.00	\$13,866.74	\$28,186.24	\$42,052.98	\$1,371,245.02	\$0.00	\$42,052.98	\$1,371,245.02	2.98%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$356,497.00	\$160,157.74	\$0.00	\$160,157.74	\$196,339.26	\$0.00	\$160,157.74	\$196,339.26	44.93%
0200 - Employee Benefit	\$170,589.00	\$76,933.57	\$0.00	\$76,933.57	\$93,655.43	\$0.00	\$76,933.57	\$93,655.43	45.10%
0300 - Travel, In-State	\$13,600.00	\$459.00	\$0.00	\$459.00	\$13,141.00	\$0.00	\$459.00	\$13,141.00	3.38%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$500.00	\$0.00	\$500.00	\$11,500.00	\$0.00	\$500.00	\$11,500.00	4.17%
0700 - Utilities And Communication	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0800 - Services	\$50,000.00	\$140.68	\$59.32	\$200.00	\$49,800.00	\$0.00	\$200.00	\$49,800.00	0.40%
0900 - Supplies, Mat'l, And Operating	\$1,192,314.00	\$2,554.71	\$347.27	\$2,901.98	\$1,189,412.02	\$0.00	\$2,901.98	\$1,189,412.02	0.24%
1000 - Transportation Equip Operation	\$11,000.00	\$2,138.17	\$0.00	\$2,138.17	\$8,861.83	\$0.00	\$2,138.17	\$8,861.83	19.44%
1100 - Grants And Benefits	\$1,000.00	\$97.50	\$0.00	\$97.50	\$902.50	\$0.00	\$97.50	\$902.50	9.75%
1400 - Other Equipment Purchases	\$402,952.00	\$0.00	\$0.00	\$0.00	\$402,952.00	\$0.00	\$0.00	\$402,952.00	0.00%
Total:	\$2,244,952.00	\$242,981.37	\$406.59	\$243,387.96	\$2,001,564.04	\$0.00	\$243,387.96	\$2,001,564.04	10.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	\$2,244,952.00	\$242,981.37	\$406.59	\$243,387.96	\$2,001,564.04	\$0.00	\$243,387.96	\$2,001,564.04	10.84%
Total:	\$2,244,952.00	\$242,981.37	\$406.59	\$243,387.96	\$2,001,564.04	\$0.00	\$243,387.96	\$2,001,564.04	10.84%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,740,308.00	\$657,907.60	\$0.00	\$657,907.60	\$1,082,400.40	\$0.00	\$657,907.60	\$1,082,400.40	37.80%
0200 - Employee Benefit	\$628,557.00	\$273,410.56	\$0.00	\$273,410.56	\$355,146.44	\$0.00	\$273,410.56	\$355,146.44	43.50%
0300 - Travel, In-State	\$12,500.00	\$578.00	\$0.00	\$578.00	\$11,922.00	\$0.00	\$578.00	\$11,922.00	4.62%
0400 - Travel, Out-Of-State	\$26,000.00	\$452.90	\$0.00	\$452.90	\$25,547.10	\$0.00	\$452.90	\$25,547.10	1.74%
0500 - Repair And Maintenance	\$25,000.00	\$1,226.91	\$0.00	\$1,226.91	\$23,773.09	\$0.00	\$1,226.91	\$23,773.09	4.91%
0600 - Rentals And Leases	\$499,000.00	\$84,468.92	\$93.00	\$84,561.92	\$414,438.08	\$0.00	\$84,561.92	\$414,438.08	16.95%
0700 - Utilities And Communication	\$1,146,116.00	\$627,770.79	\$4,424.99	\$632,195.78	\$513,920.22	\$0.00	\$632,195.78	\$513,920.22	55.16%
0800 - Services	\$817,729.00	\$227,392.46	\$45,204.49	\$272,596.95	\$545,132.05	\$0.00	\$272,596.95	\$545,132.05	33.34%
0900 - Supplies, Mat'l, And Operating	\$432,214.00	\$120,518.66	\$1,291.35	\$121,810.01	\$310,403.99	\$0.00	\$121,810.01	\$310,403.99	28.18%
1000 - Transportation Equip Operation	\$110,000.00	\$20,887.15	\$3,523.22	\$24,410.37	\$85,589.63	\$0.00	\$24,410.37	\$85,589.63	22.19%
1100 - Grants And Benefits	\$1,004.00	\$0.00	\$0.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$1,004.00	0.00%
1400 - Other Equipment Purchases	\$145,642.00	\$0.00	\$0.00	\$0.00	\$145,642.00	\$0.00	\$0.00	\$145,642.00	0.00%
Total:	\$5,584,070.00	\$2,014,613.95	\$54,537.05	\$2,069,151.00	\$3,514,919.00	\$0.00	\$2,069,151.00	\$3,514,919.00	37.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	\$5,584,070.00	\$2,014,613.95	\$54,537.05	\$2,069,151.00	\$3,514,919.00	\$0.00	\$2,069,151.00	\$3,514,919.00	37.05%
Total:	\$5,584,070.00	\$2,014,613.95	\$54,537.05	\$2,069,151.00	\$3,514,919.00	\$0.00	\$2,069,151.00	\$3,514,919.00	37.05%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,359.00	\$30,587.93	\$0.00	\$30,587.93	\$35,771.07	\$0.00	\$30,587.93	\$35,771.07	46.09%
0200 - Employee Benefit	\$26,625.00	\$12,351.20	\$0.00	\$12,351.20	\$14,273.80	\$0.00	\$12,351.20	\$14,273.80	46.39%
0300 - Travel, In-State	\$23,600.00	\$2,149.24	\$0.00	\$2,149.24	\$21,450.76	\$0.00	\$2,149.24	\$21,450.76	9.11%
0400 - Travel, Out-Of-State	\$23,000.00	\$1,863.11	\$0.00	\$1,863.11	\$21,136.89	\$0.00	\$1,863.11	\$21,136.89	8.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$143,000.00	\$4,354.51	\$0.00	\$4,354.51	\$138,645.49	\$0.00	\$4,354.51	\$138,645.49	3.05%
0900 - Supplies, Mat'l, And Operating	\$115,000.00	\$9,381.10	\$6,395.10	\$15,776.20	\$99,223.80	\$0.00	\$15,776.20	\$99,223.80	13.72%
1000 - Transportation Equip Operation	\$1,900.00	\$48.02	\$0.00	\$48.02	\$1,851.98	\$0.00	\$48.02	\$1,851.98	2.53%
1400 - Other Equipment Purchases	\$73,212.00	\$5,197.52	\$5,692.33	\$10,889.85	\$62,322.15	\$0.00	\$10,889.85	\$62,322.15	14.87%
Total:	\$479,996.00	\$65,932.63	\$12,087.43	\$78,020.06	\$401,975.94	\$0.00	\$78,020.06	\$401,975.94	16.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$479,996.00	\$65,932.63	\$12,087.43	\$78,020.06	\$401,975.94	\$0.00	\$78,020.06	\$401,975.94	16.25%
Total:	\$479,996.00	\$65,932.63	\$12,087.43	\$78,020.06	\$401,975.94	\$0.00	\$78,020.06	\$401,975.94	16.25%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,820,000.00	\$333,385.01	\$0.00	\$333,385.01	\$2,486,614.99	\$0.00	\$333,385.01	\$2,486,614.99	11.82%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1100 - Grants And Benefits	\$4,450,000.00	\$410,344.46	\$0.00	\$410,344.46	\$4,039,655.54	\$0.00	\$410,344.46	\$4,039,655.54	9.22%
Total:	\$7,470,000.00	\$743,729.47	\$0.00	\$743,729.47	\$6,726,270.53	\$0.00	\$743,729.47	\$6,726,270.53	9.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	\$7,470,000.00	\$743,729.47	(\$0.00)	\$743,729.47	\$6,726,270.53	\$0.00	\$743,729.47	\$6,726,270.53	9.96%
Total:	\$7,470,000.00	\$743,729.47	(\$0.00)	\$743,729.47	\$6,726,270.53	\$0.00	\$743,729.47	\$6,726,270.53	9.96%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Pew Charitable Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,782.00	\$0.00	\$0.00	\$0.00	\$5,782.00	\$0.00	\$0.00	\$5,782.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$25,782.00	\$0.00	\$0.00	\$0.00	\$25,782.00	\$0.00	\$0.00	\$25,782.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1147 - Pew Charitable Trust Fund	\$25,782.00	\$0.00	\$0.00	\$0.00	\$25,782.00	\$0.00	\$0.00	\$25,782.00	0.00%
Total:	\$25,782.00	\$0.00	\$0.00	\$0.00	\$25,782.00	\$0.00	\$0.00	\$25,782.00	0.00%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - AI Farmers Credit Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	0.00%
1400 - Other Equipment Purchases	\$103,340.00	\$0.00	\$0.00	\$0.00	\$103,340.00	\$0.00	\$0.00	\$103,340.00	0.00%
Total:	\$206,340.00	\$0.00	\$0.00	\$0.00	\$206,340.00	\$0.00	\$0.00	\$206,340.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - AI Farmers Credit Protection	\$206,340.00	\$0.00	\$0.00	\$0.00	\$206,340.00	\$0.00	\$0.00	\$206,340.00	0.00%
Total:	\$206,340.00	\$0.00	\$0.00	\$0.00	\$206,340.00	\$0.00	\$0.00	\$206,340.00	0.00%

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State of Alabama
Budget Management Report

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$723,569.00	\$299,646.03	\$0.00	\$299,646.03	\$423,922.97	\$0.00	\$299,646.03	\$423,922.97	41.41%
0200 - Employee Benefit	\$311,088.00	\$137,639.28	\$0.00	\$137,639.28	\$173,448.72	\$0.00	\$137,639.28	\$173,448.72	44.24%
0300 - Travel, In-State	\$15,000.00	\$119.00	\$0.00	\$119.00	\$14,881.00	\$0.00	\$119.00	\$14,881.00	0.79%
0500 - Repair And Maintenance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$72,500.00	\$7,983.53	\$1,628.52	\$9,612.05	\$62,887.95	\$0.00	\$9,612.05	\$62,887.95	13.26%
0700 - Utilities And Communication	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$344,109.00	\$45,127.38	\$22,637.48	\$67,764.86	\$276,344.14	\$0.00	\$67,764.86	\$276,344.14	19.69%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$316,934.00	\$5,980.96	\$1,528.00	\$7,508.96	\$309,425.04	\$0.00	\$7,508.96	\$309,425.04	2.37%
Total:	\$2,191,200.00	\$496,496.18	\$25,794.00	\$522,290.18	\$1,668,909.82	\$0.00	\$522,290.18	\$1,668,909.82	23.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	\$2,191,200.00	\$496,496.18	\$25,794.00	\$522,290.18	\$1,668,909.82	\$0.00	\$522,290.18	\$1,668,909.82	23.84%
Total:	\$2,191,200.00	\$496,496.18	\$25,794.00	\$522,290.18	\$1,668,909.82	\$0.00	\$522,290.18	\$1,668,909.82	23.84%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,595.00	\$0.00	\$0.00	\$0.00	\$50,595.00	\$0.00	\$0.00	\$50,595.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$65,595.00	\$0.00	\$0.00	\$0.00	\$65,595.00	\$0.00	\$0.00	\$65,595.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$65,595.00	\$0.00	\$0.00	\$0.00	\$65,595.00	\$0.00	\$0.00	\$65,595.00	0.00%
Total:	\$65,595.00	\$0.00	\$0.00	\$0.00	\$65,595.00	\$0.00	\$0.00	\$65,595.00	0.00%

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Budget Management Report
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Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0300 - Travel, In-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$1,273,400.00	\$379,894.00	\$648,926.00	\$1,028,820.00	\$244,580.00	\$0.00	\$1,028,820.00	\$244,580.00	80.79%
0900 - Supplies, Mat'l, And Operating	\$110,466.00	\$0.00	\$2,992.81	\$2,992.81	\$107,473.19	\$0.00	\$2,992.81	\$107,473.19	2.71%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$1,405,566.00	\$379,894.00	\$651,918.81	\$1,031,812.81	\$373,753.19	\$0.00	\$1,031,812.81	\$373,753.19	73.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,405,566.00	\$379,894.00	\$651,918.81	\$1,031,812.81	\$373,753.19	\$0.00	\$1,031,812.81	\$373,753.19	73.41%
Total:	\$1,405,566.00	\$379,894.00	\$651,918.81	\$1,031,812.81	\$373,753.19	\$0.00	\$1,031,812.81	\$373,753.19	73.41%

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Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$5.74	\$0.00	\$5.74	(\$5.74)	\$0.00	\$5.74	(\$5.74)	0.00%
0300 - Travel, In-State	\$0.00	\$272.00	\$0.00	\$272.00	(\$272.00)	\$0.00	\$272.00	(\$272.00)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$1,871.22	\$0.00	\$1,871.22	(\$1,871.22)	\$0.00	\$1,871.22	(\$1,871.22)	0.00%
0800 - Services	\$0.00	\$0.00	\$42,500.00	\$42,500.00	(\$42,500.00)	\$0.00	\$42,500.00	(\$42,500.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$8,393.14	\$0.00	\$8,393.14	(\$8,393.14)	\$0.00	\$8,393.14	(\$8,393.14)	0.00%
Total:	\$0.00	\$10,542.10	\$42,500.00	\$53,042.10	(\$53,042.10)	\$0.00	\$53,042.10	(\$53,042.10)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$10,542.10	\$42,500.00	\$53,042.10	(\$53,042.10)	\$0.00	\$53,042.10	(\$53,042.10)	0.00%
Total:	\$0.00	\$10,542.10	\$42,500.00	\$53,042.10	(\$53,042.10)	\$0.00	\$53,042.10	(\$53,042.10)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,413,298.00	\$13,866.74	\$28,186.24	\$42,052.98	\$1,371,245.02	\$0.00	\$42,052.98	\$1,371,245.02	2.98%
Total:	\$1,413,298.00	\$13,866.74	\$28,186.24	\$42,052.98	\$1,371,245.02	\$0.00	\$42,052.98	\$1,371,245.02	2.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,413,298.00	\$13,866.74	\$28,186.24	\$42,052.98	\$1,371,245.02	\$0.00	\$42,052.98	\$1,371,245.02	2.98%
Total:	\$1,413,298.00	\$13,866.74	\$28,186.24	\$42,052.98	\$1,371,245.02	\$0.00	\$42,052.98	\$1,371,245.02	2.98%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$356,497.00	\$160,157.74	\$0.00	\$160,157.74	\$196,339.26	\$0.00	\$160,157.74	\$196,339.26	44.93%
0200 - Employee Benefit	\$170,589.00	\$76,933.57	\$0.00	\$76,933.57	\$93,655.43	\$0.00	\$76,933.57	\$93,655.43	45.10%
0300 - Travel, In-State	\$13,600.00	\$459.00	\$0.00	\$459.00	\$13,141.00	\$0.00	\$459.00	\$13,141.00	3.38%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$500.00	\$0.00	\$500.00	\$11,500.00	\$0.00	\$500.00	\$11,500.00	4.17%
0700 - Utilities And Communication	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0800 - Services	\$50,000.00	\$140.68	\$59.32	\$200.00	\$49,800.00	\$0.00	\$200.00	\$49,800.00	0.40%
0900 - Supplies, Mat'l, And Operating	\$1,192,314.00	\$2,554.71	\$347.27	\$2,901.98	\$1,189,412.02	\$0.00	\$2,901.98	\$1,189,412.02	0.24%
1000 - Transportation Equip Operation	\$11,000.00	\$2,138.17	\$0.00	\$2,138.17	\$8,861.83	\$0.00	\$2,138.17	\$8,861.83	19.44%
1100 - Grants And Benefits	\$1,000.00	\$97.50	\$0.00	\$97.50	\$902.50	\$0.00	\$97.50	\$902.50	9.75%
1400 - Other Equipment Purchases	\$402,952.00	\$0.00	\$0.00	\$0.00	\$402,952.00	\$0.00	\$0.00	\$402,952.00	0.00%
Total:	\$2,244,952.00	\$242,981.37	\$406.59	\$243,387.96	\$2,001,564.04	\$0.00	\$243,387.96	\$2,001,564.04	10.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	\$2,244,952.00	\$242,981.37	\$406.59	\$243,387.96	\$2,001,564.04	\$0.00	\$243,387.96	\$2,001,564.04	10.84%
Total:	\$2,244,952.00	\$242,981.37	\$406.59	\$243,387.96	\$2,001,564.04	\$0.00	\$243,387.96	\$2,001,564.04	10.84%

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State of Alabama
Budget Management Report
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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,740,308.00	\$657,907.60	\$0.00	\$657,907.60	\$1,082,400.40	\$0.00	\$657,907.60	\$1,082,400.40	37.80%
0200 - Employee Benefit	\$628,557.00	\$273,410.56	\$0.00	\$273,410.56	\$355,146.44	\$0.00	\$273,410.56	\$355,146.44	43.50%
0300 - Travel, In-State	\$12,500.00	\$578.00	\$0.00	\$578.00	\$11,922.00	\$0.00	\$578.00	\$11,922.00	4.62%
0400 - Travel, Out-Of-State	\$26,000.00	\$452.90	\$0.00	\$452.90	\$25,547.10	\$0.00	\$452.90	\$25,547.10	1.74%
0500 - Repair And Maintenance	\$25,000.00	\$1,226.91	\$0.00	\$1,226.91	\$23,773.09	\$0.00	\$1,226.91	\$23,773.09	4.91%
0600 - Rentals And Leases	\$499,000.00	\$84,468.92	\$93.00	\$84,561.92	\$414,438.08	\$0.00	\$84,561.92	\$414,438.08	16.95%
0700 - Utilities And Communication	\$1,146,116.00	\$627,770.79	\$4,424.99	\$632,195.78	\$513,920.22	\$0.00	\$632,195.78	\$513,920.22	55.16%
0800 - Services	\$817,729.00	\$227,392.46	\$45,204.49	\$272,596.95	\$545,132.05	\$0.00	\$272,596.95	\$545,132.05	33.34%
0900 - Supplies, Mat'l, And Operating	\$432,214.00	\$120,518.66	\$1,291.35	\$121,810.01	\$310,403.99	\$0.00	\$121,810.01	\$310,403.99	28.18%
1000 - Transportation Equip Operation	\$110,000.00	\$20,887.15	\$3,523.22	\$24,410.37	\$85,589.63	\$0.00	\$24,410.37	\$85,589.63	22.19%
1100 - Grants And Benefits	\$1,004.00	\$0.00	\$0.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$1,004.00	0.00%
1400 - Other Equipment Purchases	\$145,642.00	\$0.00	\$0.00	\$0.00	\$145,642.00	\$0.00	\$0.00	\$145,642.00	0.00%
Total:	\$5,584,070.00	\$2,014,613.95	\$54,537.05	\$2,069,151.00	\$3,514,919.00	\$0.00	\$2,069,151.00	\$3,514,919.00	37.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	\$5,584,070.00	\$2,014,613.95	\$54,537.05	\$2,069,151.00	\$3,514,919.00	\$0.00	\$2,069,151.00	\$3,514,919.00	37.05%
Total:	\$5,584,070.00	\$2,014,613.95	\$54,537.05	\$2,069,151.00	\$3,514,919.00	\$0.00	\$2,069,151.00	\$3,514,919.00	37.05%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$18.00	\$0.00	\$18.00	(\$18.00)	\$0.00	\$18.00	(\$18.00)	0.00%
Total:	\$0.00	\$18.00	\$0.00	\$18.00	(\$18.00)	\$0.00	\$18.00	(\$18.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$0.00	\$18.00	\$0.00	\$18.00	(\$18.00)	\$0.00	\$18.00	(\$18.00)	0.00%
Total:	\$0.00	\$18.00	\$0.00	\$18.00	(\$18.00)	\$0.00	\$18.00	(\$18.00)	0.00%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$7,656.07	\$0.00	\$7,656.07	(\$7,656.07)	\$0.00	\$7,656.07	(\$7,656.07)	0.00%
Total:	\$0.00	\$7,656.07	\$0.00	\$7,656.07	(\$7,656.07)	\$0.00	\$7,656.07	(\$7,656.07)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$0.00	\$7,656.07	\$0.00	\$7,656.07	(\$7,656.07)	\$0.00	\$7,656.07	(\$7,656.07)	0.00%
Total:	\$0.00	\$7,656.07	\$0.00	\$7,656.07	(\$7,656.07)	\$0.00	\$7,656.07	(\$7,656.07)	0.00%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,359.00	\$30,587.93	\$0.00	\$30,587.93	\$35,771.07	\$0.00	\$30,587.93	\$35,771.07	46.09%
0200 - Employee Benefit	\$26,625.00	\$12,351.20	\$0.00	\$12,351.20	\$14,273.80	\$0.00	\$12,351.20	\$14,273.80	46.39%
0300 - Travel, In-State	\$23,600.00	\$2,149.24	\$0.00	\$2,149.24	\$21,450.76	\$0.00	\$2,149.24	\$21,450.76	9.11%
0400 - Travel, Out-Of-State	\$23,000.00	\$1,863.11	\$0.00	\$1,863.11	\$21,136.89	\$0.00	\$1,863.11	\$21,136.89	8.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$143,000.00	\$4,336.51	\$0.00	\$4,336.51	\$138,663.49	\$0.00	\$4,336.51	\$138,663.49	3.03%
0900 - Supplies, Mat'l, And Operating	\$115,000.00	\$1,725.03	\$6,395.10	\$8,120.13	\$106,879.87	\$0.00	\$8,120.13	\$106,879.87	7.06%
1000 - Transportation Equip Operation	\$1,900.00	\$48.02	\$0.00	\$48.02	\$1,851.98	\$0.00	\$48.02	\$1,851.98	2.53%
1400 - Other Equipment Purchases	\$73,212.00	\$5,197.52	\$5,692.33	\$10,889.85	\$62,322.15	\$0.00	\$10,889.85	\$62,322.15	14.87%
Total:	\$479,996.00	\$58,258.56	\$12,087.43	\$70,345.99	\$409,650.01	\$0.00	\$70,345.99	\$409,650.01	14.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$479,996.00	\$58,258.56	\$12,087.43	\$70,345.99	\$409,650.01	\$0.00	\$70,345.99	\$409,650.01	14.66%
Total:	\$479,996.00	\$58,258.56	\$12,087.43	\$70,345.99	\$409,650.01	\$0.00	\$70,345.99	\$409,650.01	14.66%

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State of Alabama
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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,820,000.00	\$333,385.01	\$0.00	\$333,385.01	\$2,486,614.99	\$0.00	\$333,385.01	\$2,486,614.99	11.82%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1100 - Grants And Benefits	\$4,450,000.00	\$410,344.46	\$0.00	\$410,344.46	\$4,039,655.54	\$0.00	\$410,344.46	\$4,039,655.54	9.22%
Total:	\$7,470,000.00	\$743,729.47	\$0.00	\$743,729.47	\$6,726,270.53	\$0.00	\$743,729.47	\$6,726,270.53	9.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	\$7,470,000.00	\$743,729.47	(\$0.00)	\$743,729.47	\$6,726,270.53	\$0.00	\$743,729.47	\$6,726,270.53	9.96%
Total:	\$7,470,000.00	\$743,729.47	(\$0.00)	\$743,729.47	\$6,726,270.53	\$0.00	\$743,729.47	\$6,726,270.53	9.96%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Pew Charitable Trust Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,782.00	\$0.00	\$0.00	\$0.00	\$5,782.00	\$0.00	\$0.00	\$5,782.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$25,782.00	\$0.00	\$0.00	\$0.00	\$25,782.00	\$0.00	\$0.00	\$25,782.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1147 - Pew Charitable Trust Fund	\$25,782.00	\$0.00	\$0.00	\$0.00	\$25,782.00	\$0.00	\$0.00	\$25,782.00	0.00%
Total:	\$25,782.00	\$0.00	\$0.00	\$0.00	\$25,782.00	\$0.00	\$0.00	\$25,782.00	0.00%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - AI Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	0.00%
1400 - Other Equipment Purchases	\$103,340.00	\$0.00	\$0.00	\$0.00	\$103,340.00	\$0.00	\$0.00	\$103,340.00	0.00%
Total:	\$206,340.00	\$0.00	\$0.00	\$0.00	\$206,340.00	\$0.00	\$0.00	\$206,340.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - AI Farmers Credit Protection	\$206,340.00	\$0.00	\$0.00	\$0.00	\$206,340.00	\$0.00	\$0.00	\$206,340.00	0.00%
Total:	\$206,340.00	\$0.00	\$0.00	\$0.00	\$206,340.00	\$0.00	\$0.00	\$206,340.00	0.00%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$723,569.00	\$299,646.03	\$0.00	\$299,646.03	\$423,922.97	\$0.00	\$299,646.03	\$423,922.97	41.41%
0200 - Employee Benefit	\$311,088.00	\$137,639.28	\$0.00	\$137,639.28	\$173,448.72	\$0.00	\$137,639.28	\$173,448.72	44.24%
0300 - Travel, In-State	\$15,000.00	\$119.00	\$0.00	\$119.00	\$14,881.00	\$0.00	\$119.00	\$14,881.00	0.79%
0500 - Repair And Maintenance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$72,500.00	\$7,983.53	\$1,628.52	\$9,612.05	\$62,887.95	\$0.00	\$9,612.05	\$62,887.95	13.26%
0700 - Utilities And Communication	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$344,109.00	\$45,127.38	\$22,637.48	\$67,764.86	\$276,344.14	\$0.00	\$67,764.86	\$276,344.14	19.69%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$316,934.00	\$5,980.96	\$1,528.00	\$7,508.96	\$309,425.04	\$0.00	\$7,508.96	\$309,425.04	2.37%
Total:	\$2,191,200.00	\$496,496.18	\$25,794.00	\$522,290.18	\$1,668,909.82	\$0.00	\$522,290.18	\$1,668,909.82	23.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	\$2,191,200.00	\$496,496.18	\$25,794.00	\$522,290.18	\$1,668,909.82	\$0.00	\$522,290.18	\$1,668,909.82	23.84%
Total:	\$2,191,200.00	\$496,496.18	\$25,794.00	\$522,290.18	\$1,668,909.82	\$0.00	\$522,290.18	\$1,668,909.82	23.84%

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State of Alabama
Budget Management Report
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Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 9161 - Train Election Officials

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,595.00	\$0.00	\$0.00	\$0.00	\$50,595.00	\$0.00	\$0.00	\$50,595.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$65,595.00	\$0.00	\$0.00	\$0.00	\$65,595.00	\$0.00	\$0.00	\$65,595.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$65,595.00	\$0.00	\$0.00	\$0.00	\$65,595.00	\$0.00	\$0.00	\$65,595.00	0.00%
Total:	\$65,595.00	\$0.00	\$0.00	\$0.00	\$65,595.00	\$0.00	\$0.00	\$65,595.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 9188 - Photo Voter Identification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0300 - Travel, In-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$1,273,400.00	\$379,894.00	\$648,926.00	\$1,028,820.00	\$244,580.00	\$0.00	\$1,028,820.00	\$244,580.00	80.79%
0900 - Supplies, Mat'l, And Operating	\$110,466.00	\$0.00	\$2,992.81	\$2,992.81	\$107,473.19	\$0.00	\$2,992.81	\$107,473.19	2.71%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$1,405,566.00	\$379,894.00	\$651,918.81	\$1,031,812.81	\$373,753.19	\$0.00	\$1,031,812.81	\$373,753.19	73.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,405,566.00	\$379,894.00	\$651,918.81	\$1,031,812.81	\$373,753.19	\$0.00	\$1,031,812.81	\$373,753.19	73.41%
Total:	\$1,405,566.00	\$379,894.00	\$651,918.81	\$1,031,812.81	\$373,753.19	\$0.00	\$1,031,812.81	\$373,753.19	73.41%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9188 - Photo Voter Identification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$5.74	\$0.00	\$5.74	(\$5.74)	\$0.00	\$5.74	(\$5.74)	0.00%
0300 - Travel, In-State	\$0.00	\$272.00	\$0.00	\$272.00	(\$272.00)	\$0.00	\$272.00	(\$272.00)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$1,871.22	\$0.00	\$1,871.22	(\$1,871.22)	\$0.00	\$1,871.22	(\$1,871.22)	0.00%
0800 - Services	\$0.00	\$0.00	\$42,500.00	\$42,500.00	(\$42,500.00)	\$0.00	\$42,500.00	(\$42,500.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$8,393.14	\$0.00	\$8,393.14	(\$8,393.14)	\$0.00	\$8,393.14	(\$8,393.14)	0.00%
Total:	\$0.00	\$10,542.10	\$42,500.00	\$53,042.10	(\$53,042.10)	\$0.00	\$53,042.10	(\$53,042.10)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$10,542.10	\$42,500.00	\$53,042.10	(\$53,042.10)	\$0.00	\$53,042.10	(\$53,042.10)	0.00%
Total:	\$0.00	\$10,542.10	\$42,500.00	\$53,042.10	(\$53,042.10)	\$0.00	\$53,042.10	(\$53,042.10)	0.00%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9182 - Dist Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$319,563.00	\$13,125.00	\$18,375.00	\$31,500.00	\$288,063.00	\$0.00	\$31,500.00	\$288,063.00	9.86%
Total:	\$319,563.00	\$13,125.00	\$18,375.00	\$31,500.00	\$288,063.00	\$0.00	\$31,500.00	\$288,063.00	9.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$319,563.00	\$13,125.00	\$18,375.00	\$31,500.00	\$288,063.00	\$0.00	\$31,500.00	\$288,063.00	9.86%
Total:	\$319,563.00	\$13,125.00	\$18,375.00	\$31,500.00	\$288,063.00	\$0.00	\$31,500.00	\$288,063.00	9.86%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9183 - Printing of Codes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$951,268.00	\$188.76	\$9,811.24	\$10,000.00	\$941,268.00	\$0.00	\$10,000.00	\$941,268.00	1.05%
Total:	\$951,268.00	\$188.76	\$9,811.24	\$10,000.00	\$941,268.00	\$0.00	\$10,000.00	\$941,268.00	1.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$951,268.00	\$188.76	\$9,811.24	\$10,000.00	\$941,268.00	\$0.00	\$10,000.00	\$941,268.00	1.05%
Total:	\$951,268.00	\$188.76	\$9,811.24	\$10,000.00	\$941,268.00	\$0.00	\$10,000.00	\$941,268.00	1.05%

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State of Alabama
Budget Management Report
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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9184 - Print Acts/Journals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$142,467.00	\$552.98	\$0.00	\$552.98	\$141,914.02	\$0.00	\$552.98	\$141,914.02	0.39%
Total:	\$142,467.00	\$552.98	\$0.00	\$552.98	\$141,914.02	\$0.00	\$552.98	\$141,914.02	0.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$142,467.00	\$552.98	\$0.00	\$552.98	\$141,914.02	\$0.00	\$552.98	\$141,914.02	0.39%
Total:	\$142,467.00	\$552.98	\$0.00	\$552.98	\$141,914.02	\$0.00	\$552.98	\$141,914.02	0.39%

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State of Alabama
Budget Management Report
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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$356,497.00	\$160,157.74	\$0.00	\$160,157.74	\$196,339.26	\$0.00	\$160,157.74	\$196,339.26	44.93%
0200 - Employee Benefit	\$170,589.00	\$76,933.57	\$0.00	\$76,933.57	\$93,655.43	\$0.00	\$76,933.57	\$93,655.43	45.10%
0300 - Travel, In-State	\$13,600.00	\$459.00	\$0.00	\$459.00	\$13,141.00	\$0.00	\$459.00	\$13,141.00	3.38%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$500.00	\$0.00	\$500.00	\$11,500.00	\$0.00	\$500.00	\$11,500.00	4.17%
0700 - Utilities And Communication	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0800 - Services	\$50,000.00	\$140.68	\$59.32	\$200.00	\$49,800.00	\$0.00	\$200.00	\$49,800.00	0.40%
0900 - Supplies, Mat'l, And Operating	\$1,192,314.00	\$2,554.71	\$347.27	\$2,901.98	\$1,189,412.02	\$0.00	\$2,901.98	\$1,189,412.02	0.24%
1000 - Transportation Equip Operation	\$11,000.00	\$2,138.17	\$0.00	\$2,138.17	\$8,861.83	\$0.00	\$2,138.17	\$8,861.83	19.44%
1100 - Grants And Benefits	\$1,000.00	\$97.50	\$0.00	\$97.50	\$902.50	\$0.00	\$97.50	\$902.50	9.75%
1400 - Other Equipment Purchases	\$402,952.00	\$0.00	\$0.00	\$0.00	\$402,952.00	\$0.00	\$0.00	\$402,952.00	0.00%
Total:	\$2,244,952.00	\$242,981.37	\$406.59	\$243,387.96	\$2,001,564.04	\$0.00	\$243,387.96	\$2,001,564.04	10.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	\$2,244,952.00	\$242,981.37	\$406.59	\$243,387.96	\$2,001,564.04	\$0.00	\$243,387.96	\$2,001,564.04	10.84%
Total:	\$2,244,952.00	\$242,981.37	\$406.59	\$243,387.96	\$2,001,564.04	\$0.00	\$243,387.96	\$2,001,564.04	10.84%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,740,308.00	\$657,907.60	\$0.00	\$657,907.60	\$1,082,400.40	\$0.00	\$657,907.60	\$1,082,400.40	37.80%
0200 - Employee Benefit	\$628,557.00	\$273,410.56	\$0.00	\$273,410.56	\$355,146.44	\$0.00	\$273,410.56	\$355,146.44	43.50%
0300 - Travel, In-State	\$12,500.00	\$578.00	\$0.00	\$578.00	\$11,922.00	\$0.00	\$578.00	\$11,922.00	4.62%
0400 - Travel, Out-Of-State	\$26,000.00	\$452.90	\$0.00	\$452.90	\$25,547.10	\$0.00	\$452.90	\$25,547.10	1.74%
0500 - Repair And Maintenance	\$25,000.00	\$1,226.91	\$0.00	\$1,226.91	\$23,773.09	\$0.00	\$1,226.91	\$23,773.09	4.91%
0600 - Rentals And Leases	\$499,000.00	\$84,468.92	\$93.00	\$84,561.92	\$414,438.08	\$0.00	\$84,561.92	\$414,438.08	16.95%
0700 - Utilities And Communication	\$1,146,116.00	\$627,770.79	\$4,424.99	\$632,195.78	\$513,920.22	\$0.00	\$632,195.78	\$513,920.22	55.16%
0800 - Services	\$817,729.00	\$227,392.46	\$45,204.49	\$272,596.95	\$545,132.05	\$0.00	\$272,596.95	\$545,132.05	33.34%
0900 - Supplies, Mat'l, And Operating	\$432,214.00	\$120,518.66	\$1,291.35	\$121,810.01	\$310,403.99	\$0.00	\$121,810.01	\$310,403.99	28.18%
1000 - Transportation Equip Operation	\$110,000.00	\$20,887.15	\$3,523.22	\$24,410.37	\$85,589.63	\$0.00	\$24,410.37	\$85,589.63	22.19%
1100 - Grants And Benefits	\$1,004.00	\$0.00	\$0.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$1,004.00	0.00%
1400 - Other Equipment Purchases	\$145,642.00	\$0.00	\$0.00	\$0.00	\$145,642.00	\$0.00	\$0.00	\$145,642.00	0.00%
Total:	\$5,584,070.00	\$2,014,613.95	\$54,537.05	\$2,069,151.00	\$3,514,919.00	\$0.00	\$2,069,151.00	\$3,514,919.00	37.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	\$5,584,070.00	\$2,014,613.95	\$54,537.05	\$2,069,151.00	\$3,514,919.00	\$0.00	\$2,069,151.00	\$3,514,919.00	37.05%
Total:	\$5,584,070.00	\$2,014,613.95	\$54,537.05	\$2,069,151.00	\$3,514,919.00	\$0.00	\$2,069,151.00	\$3,514,919.00	37.05%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$18.00	\$0.00	\$18.00	(\$18.00)	\$0.00	\$18.00	(\$18.00)	0.00%
Total:	\$0.00	\$18.00	\$0.00	\$18.00	(\$18.00)	\$0.00	\$18.00	(\$18.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$0.00	\$18.00	\$0.00	\$18.00	(\$18.00)	\$0.00	\$18.00	(\$18.00)	0.00%
Total:	\$0.00	\$18.00	\$0.00	\$18.00	(\$18.00)	\$0.00	\$18.00	(\$18.00)	0.00%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$7,656.07	\$0.00	\$7,656.07	(\$7,656.07)	\$0.00	\$7,656.07	(\$7,656.07)	0.00%
Total:	\$0.00	\$7,656.07	\$0.00	\$7,656.07	(\$7,656.07)	\$0.00	\$7,656.07	(\$7,656.07)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$0.00	\$7,656.07	\$0.00	\$7,656.07	(\$7,656.07)	\$0.00	\$7,656.07	(\$7,656.07)	0.00%
Total:	\$0.00	\$7,656.07	\$0.00	\$7,656.07	(\$7,656.07)	\$0.00	\$7,656.07	(\$7,656.07)	0.00%

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,359.00	\$30,587.93	\$0.00	\$30,587.93	\$35,771.07	\$0.00	\$30,587.93	\$35,771.07	46.09%
0200 - Employee Benefit	\$26,625.00	\$12,351.20	\$0.00	\$12,351.20	\$14,273.80	\$0.00	\$12,351.20	\$14,273.80	46.39%
0300 - Travel, In-State	\$23,600.00	\$2,149.24	\$0.00	\$2,149.24	\$21,450.76	\$0.00	\$2,149.24	\$21,450.76	9.11%
0400 - Travel, Out-Of-State	\$23,000.00	\$1,863.11	\$0.00	\$1,863.11	\$21,136.89	\$0.00	\$1,863.11	\$21,136.89	8.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$143,000.00	\$4,336.51	\$0.00	\$4,336.51	\$138,663.49	\$0.00	\$4,336.51	\$138,663.49	3.03%
0900 - Supplies, Mat'l, And Operating	\$115,000.00	\$1,725.03	\$6,395.10	\$8,120.13	\$106,879.87	\$0.00	\$8,120.13	\$106,879.87	7.06%
1000 - Transportation Equip Operation	\$1,900.00	\$48.02	\$0.00	\$48.02	\$1,851.98	\$0.00	\$48.02	\$1,851.98	2.53%
1400 - Other Equipment Purchases	\$73,212.00	\$5,197.52	\$5,692.33	\$10,889.85	\$62,322.15	\$0.00	\$10,889.85	\$62,322.15	14.87%
Total:	\$479,996.00	\$58,258.56	\$12,087.43	\$70,345.99	\$409,650.01	\$0.00	\$70,345.99	\$409,650.01	14.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$479,996.00	\$58,258.56	\$12,087.43	\$70,345.99	\$409,650.01	\$0.00	\$70,345.99	\$409,650.01	14.66%
Total:	\$479,996.00	\$58,258.56	\$12,087.43	\$70,345.99	\$409,650.01	\$0.00	\$70,345.99	\$409,650.01	14.66%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,820,000.00	\$333,385.01	\$0.00	\$333,385.01	\$2,486,614.99	\$0.00	\$333,385.01	\$2,486,614.99	11.82%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1100 - Grants And Benefits	\$4,450,000.00	\$410,344.46	\$0.00	\$410,344.46	\$4,039,655.54	\$0.00	\$410,344.46	\$4,039,655.54	9.22%
Total:	\$7,470,000.00	\$743,729.47	\$0.00	\$743,729.47	\$6,726,270.53	\$0.00	\$743,729.47	\$6,726,270.53	9.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	\$7,470,000.00	\$743,729.47	(\$0.00)	\$743,729.47	\$6,726,270.53	\$0.00	\$743,729.47	\$6,726,270.53	9.96%
Total:	\$7,470,000.00	\$743,729.47	(\$0.00)	\$743,729.47	\$6,726,270.53	\$0.00	\$743,729.47	\$6,726,270.53	9.96%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Pew Charitable Trust Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,782.00	\$0.00	\$0.00	\$0.00	\$5,782.00	\$0.00	\$0.00	\$5,782.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$25,782.00	\$0.00	\$0.00	\$0.00	\$25,782.00	\$0.00	\$0.00	\$25,782.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1147 - Pew Charitable Trust Fund	\$25,782.00	\$0.00	\$0.00	\$0.00	\$25,782.00	\$0.00	\$0.00	\$25,782.00	0.00%
Total:	\$25,782.00	\$0.00	\$0.00	\$0.00	\$25,782.00	\$0.00	\$0.00	\$25,782.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - AI Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	0.00%
1400 - Other Equipment Purchases	\$103,340.00	\$0.00	\$0.00	\$0.00	\$103,340.00	\$0.00	\$0.00	\$103,340.00	0.00%
Total:	\$206,340.00	\$0.00	\$0.00	\$0.00	\$206,340.00	\$0.00	\$0.00	\$206,340.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - AI Farmers Credit Protection	\$206,340.00	\$0.00	\$0.00	\$0.00	\$206,340.00	\$0.00	\$0.00	\$206,340.00	0.00%
Total:	\$206,340.00	\$0.00	\$0.00	\$0.00	\$206,340.00	\$0.00	\$0.00	\$206,340.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$723,569.00	\$299,646.03	\$0.00	\$299,646.03	\$423,922.97	\$0.00	\$299,646.03	\$423,922.97	41.41%
0200 - Employee Benefit	\$311,088.00	\$137,639.28	\$0.00	\$137,639.28	\$173,448.72	\$0.00	\$137,639.28	\$173,448.72	44.24%
0300 - Travel, In-State	\$15,000.00	\$119.00	\$0.00	\$119.00	\$14,881.00	\$0.00	\$119.00	\$14,881.00	0.79%
0500 - Repair And Maintenance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$72,500.00	\$7,983.53	\$1,628.52	\$9,612.05	\$62,887.95	\$0.00	\$9,612.05	\$62,887.95	13.26%
0700 - Utilities And Communication	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$344,109.00	\$45,127.38	\$22,637.48	\$67,764.86	\$276,344.14	\$0.00	\$67,764.86	\$276,344.14	19.69%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$316,934.00	\$5,980.96	\$1,528.00	\$7,508.96	\$309,425.04	\$0.00	\$7,508.96	\$309,425.04	2.37%
Total:	\$2,191,200.00	\$496,496.18	\$25,794.00	\$522,290.18	\$1,668,909.82	\$0.00	\$522,290.18	\$1,668,909.82	23.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	\$2,191,200.00	\$496,496.18	\$25,794.00	\$522,290.18	\$1,668,909.82	\$0.00	\$522,290.18	\$1,668,909.82	23.84%
Total:	\$2,191,200.00	\$496,496.18	\$25,794.00	\$522,290.18	\$1,668,909.82	\$0.00	\$522,290.18	\$1,668,909.82	23.84%

Report ID: **AFIN-BUD-004**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 047

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 047 - Supreme Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,675,235.00	\$4,069,628.44	\$0.00	\$4,069,628.44	\$3,605,606.56	\$0.00	\$4,069,628.44	\$3,605,606.56	53.02%
0200 - Employee Benefit	\$2,912,137.00	\$1,573,775.02	\$0.00	\$1,573,775.02	\$1,338,361.98	\$0.00	\$1,573,775.02	\$1,338,361.98	54.04%
0300 - Travel, In-State	\$25,000.00	\$9,061.18	\$0.00	\$9,061.18	\$15,938.82	\$0.00	\$9,061.18	\$15,938.82	36.24%
0400 - Travel, Out-Of-State	\$15,000.00	\$1,230.78	\$0.00	\$1,230.78	\$13,769.22	\$0.00	\$1,230.78	\$13,769.22	8.21%
0500 - Repair And Maintenance	\$1,671,346.00	\$98,853.27	\$0.00	\$98,853.27	\$1,572,492.73	\$0.00	\$98,853.27	\$1,572,492.73	5.91%
0600 - Rentals And Leases	\$30,000.00	\$11,478.58	\$0.00	\$11,478.58	\$18,521.42	\$0.00	\$11,478.58	\$18,521.42	38.26%
0700 - Utilities And Communication	\$195,000.00	\$73,563.63	\$0.00	\$73,563.63	\$121,436.37	\$0.00	\$73,563.63	\$121,436.37	37.72%
0800 - Services	\$1,965,800.00	\$1,274,516.59	\$0.00	\$1,274,516.59	\$691,283.41	\$0.00	\$1,274,516.59	\$691,283.41	64.83%
0900 - Supplies, Mat'l, And Operating	\$245,000.00	\$135,436.12	\$0.00	\$135,436.12	\$109,563.88	\$0.00	\$135,436.12	\$109,563.88	55.28%
1000 - Transportation Equip Operation	\$10,077.00	\$4,293.59	\$0.00	\$4,293.59	\$5,783.41	\$0.00	\$4,293.59	\$5,783.41	42.61%
1100 - Grants And Benefits	\$250,697.00	\$125,349.00	\$0.00	\$125,349.00	\$125,348.00	\$0.00	\$125,349.00	\$125,348.00	50.00%
1400 - Other Equipment Purchases	\$434,828.00	\$3,222.43	\$0.00	\$3,222.43	\$431,605.57	\$0.00	\$3,222.43	\$431,605.57	0.74%
Total:	\$15,430,120.00	\$7,380,408.63	\$0.00	\$7,380,408.63	\$8,049,711.37	\$0.00	\$7,380,408.63	\$8,049,711.37	47.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,430,120.00	\$7,380,408.63	\$0.00	\$7,380,408.63	\$8,049,711.37	\$0.00	\$7,380,408.63	\$8,049,711.37	47.83%
Total:	\$15,430,120.00	\$7,380,408.63	\$0.00	\$7,380,408.63	\$8,049,711.37	\$0.00	\$7,380,408.63	\$8,049,711.37	47.83%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,675,235.00	\$4,069,628.44	\$0.00	\$4,069,628.44	\$3,605,606.56	\$0.00	\$4,069,628.44	\$3,605,606.56	53.02%
0200 - Employee Benefit	\$2,912,137.00	\$1,573,775.02	\$0.00	\$1,573,775.02	\$1,338,361.98	\$0.00	\$1,573,775.02	\$1,338,361.98	54.04%
0300 - Travel, In-State	\$25,000.00	\$9,061.18	\$0.00	\$9,061.18	\$15,938.82	\$0.00	\$9,061.18	\$15,938.82	36.24%
0400 - Travel, Out-Of-State	\$15,000.00	\$1,230.78	\$0.00	\$1,230.78	\$13,769.22	\$0.00	\$1,230.78	\$13,769.22	8.21%
0500 - Repair And Maintenance	\$1,671,346.00	\$98,853.27	\$0.00	\$98,853.27	\$1,572,492.73	\$0.00	\$98,853.27	\$1,572,492.73	5.91%
0600 - Rentals And Leases	\$30,000.00	\$11,478.58	\$0.00	\$11,478.58	\$18,521.42	\$0.00	\$11,478.58	\$18,521.42	38.26%
0700 - Utilities And Communication	\$195,000.00	\$73,563.63	\$0.00	\$73,563.63	\$121,436.37	\$0.00	\$73,563.63	\$121,436.37	37.72%
0800 - Services	\$1,965,800.00	\$1,274,516.59	\$0.00	\$1,274,516.59	\$691,283.41	\$0.00	\$1,274,516.59	\$691,283.41	64.83%
0900 - Supplies, Mat'l, And Operating	\$245,000.00	\$135,436.12	\$0.00	\$135,436.12	\$109,563.88	\$0.00	\$135,436.12	\$109,563.88	55.28%
1000 - Transportation Equip Operation	\$10,077.00	\$4,293.59	\$0.00	\$4,293.59	\$5,783.41	\$0.00	\$4,293.59	\$5,783.41	42.61%
1100 - Grants And Benefits	\$250,697.00	\$125,349.00	\$0.00	\$125,349.00	\$125,348.00	\$0.00	\$125,349.00	\$125,348.00	50.00%
1400 - Other Equipment Purchases	\$434,828.00	\$3,222.43	\$0.00	\$3,222.43	\$431,605.57	\$0.00	\$3,222.43	\$431,605.57	0.74%
Total:	\$15,430,120.00	\$7,380,408.63	\$0.00	\$7,380,408.63	\$8,049,711.37	\$0.00	\$7,380,408.63	\$8,049,711.37	47.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,430,120.00	\$7,380,408.63	\$0.00	\$7,380,408.63	\$8,049,711.37	\$0.00	\$7,380,408.63	\$8,049,711.37	47.83%
Total:	\$15,430,120.00	\$7,380,408.63	\$0.00	\$7,380,408.63	\$8,049,711.37	\$0.00	\$7,380,408.63	\$8,049,711.37	47.83%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,675,235.00	\$4,069,628.44	\$0.00	\$4,069,628.44	\$3,605,606.56	\$0.00	\$4,069,628.44	\$3,605,606.56	53.02%
0200 - Employee Benefit	\$2,912,137.00	\$1,573,775.02	\$0.00	\$1,573,775.02	\$1,338,361.98	\$0.00	\$1,573,775.02	\$1,338,361.98	54.04%
0300 - Travel, In-State	\$25,000.00	\$9,061.18	\$0.00	\$9,061.18	\$15,938.82	\$0.00	\$9,061.18	\$15,938.82	36.24%
0400 - Travel, Out-Of-State	\$15,000.00	\$1,230.78	\$0.00	\$1,230.78	\$13,769.22	\$0.00	\$1,230.78	\$13,769.22	8.21%
0500 - Repair And Maintenance	\$1,671,346.00	\$98,853.27	\$0.00	\$98,853.27	\$1,572,492.73	\$0.00	\$98,853.27	\$1,572,492.73	5.91%
0600 - Rentals And Leases	\$30,000.00	\$11,478.58	\$0.00	\$11,478.58	\$18,521.42	\$0.00	\$11,478.58	\$18,521.42	38.26%
0700 - Utilities And Communication	\$195,000.00	\$73,563.63	\$0.00	\$73,563.63	\$121,436.37	\$0.00	\$73,563.63	\$121,436.37	37.72%
0800 - Services	\$1,965,800.00	\$1,274,516.59	\$0.00	\$1,274,516.59	\$691,283.41	\$0.00	\$1,274,516.59	\$691,283.41	64.83%
0900 - Supplies, Mat'l, And Operating	\$245,000.00	\$135,436.12	\$0.00	\$135,436.12	\$109,563.88	\$0.00	\$135,436.12	\$109,563.88	55.28%
1000 - Transportation Equip Operation	\$10,077.00	\$4,293.59	\$0.00	\$4,293.59	\$5,783.41	\$0.00	\$4,293.59	\$5,783.41	42.61%
1100 - Grants And Benefits	\$250,697.00	\$125,349.00	\$0.00	\$125,349.00	\$125,348.00	\$0.00	\$125,349.00	\$125,348.00	50.00%
1400 - Other Equipment Purchases	\$434,828.00	\$3,222.43	\$0.00	\$3,222.43	\$431,605.57	\$0.00	\$3,222.43	\$431,605.57	0.74%
Total:	\$15,430,120.00	\$7,380,408.63	\$0.00	\$7,380,408.63	\$8,049,711.37	\$0.00	\$7,380,408.63	\$8,049,711.37	47.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,430,120.00	\$7,380,408.63	\$0.00	\$7,380,408.63	\$8,049,711.37	\$0.00	\$7,380,408.63	\$8,049,711.37	47.83%
Total:	\$15,430,120.00	\$7,380,408.63	\$0.00	\$7,380,408.63	\$8,049,711.37	\$0.00	\$7,380,408.63	\$8,049,711.37	47.83%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,166,309.00	\$3,813,693.50	\$0.00	\$3,813,693.50	\$3,352,615.50	\$0.00	\$3,813,693.50	\$3,352,615.50	53.22%
0200 - Employee Benefit	\$2,677,951.00	\$1,456,503.69	\$0.00	\$1,456,503.69	\$1,221,447.31	\$0.00	\$1,456,503.69	\$1,221,447.31	54.39%
0300 - Travel, In-State	\$21,000.00	\$8,291.18	\$0.00	\$8,291.18	\$12,708.82	\$0.00	\$8,291.18	\$12,708.82	39.48%
0400 - Travel, Out-Of-State	\$13,000.00	\$1,230.78	\$0.00	\$1,230.78	\$11,769.22	\$0.00	\$1,230.78	\$11,769.22	9.47%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$30,000.00	\$11,478.58	\$0.00	\$11,478.58	\$18,521.42	\$0.00	\$11,478.58	\$18,521.42	38.26%
0700 - Utilities And Communication	\$175,000.00	\$70,643.77	\$0.00	\$70,643.77	\$104,356.23	\$0.00	\$70,643.77	\$104,356.23	40.37%
0800 - Services	\$1,955,800.00	\$1,263,990.22	\$0.00	\$1,263,990.22	\$691,809.78	\$0.00	\$1,263,990.22	\$691,809.78	64.63%
0900 - Supplies, Mat'l, And Operating	\$215,000.00	\$116,784.89	\$0.00	\$116,784.89	\$98,215.11	\$0.00	\$116,784.89	\$98,215.11	54.32%
1000 - Transportation Equip Operation	\$2,077.00	\$0.00	\$0.00	\$0.00	\$2,077.00	\$0.00	\$0.00	\$2,077.00	0.00%
1100 - Grants And Benefits	\$250,697.00	\$125,349.00	\$0.00	\$125,349.00	\$125,348.00	\$0.00	\$125,349.00	\$125,348.00	50.00%
1400 - Other Equipment Purchases	\$428,828.00	\$2,751.87	\$0.00	\$2,751.87	\$426,076.13	\$0.00	\$2,751.87	\$426,076.13	0.64%
Total:	\$12,955,662.00	\$6,870,717.48	\$0.00	\$6,870,717.48	\$6,084,944.52	\$0.00	\$6,870,717.48	\$6,084,944.52	53.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,955,662.00	\$6,870,717.48	\$0.00	\$6,870,717.48	\$6,084,944.52	\$0.00	\$6,870,717.48	\$6,084,944.52	53.03%
Total:	\$12,955,662.00	\$6,870,717.48	\$0.00	\$6,870,717.48	\$6,084,944.52	\$0.00	\$6,870,717.48	\$6,084,944.52	53.03%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0704 - Supreme Court Marshall

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$508,926.00	\$255,934.94	\$0.00	\$255,934.94	\$252,991.06	\$0.00	\$255,934.94	\$252,991.06	50.29%
0200 - Employee Benefit	\$234,186.00	\$117,271.33	\$0.00	\$117,271.33	\$116,914.67	\$0.00	\$117,271.33	\$116,914.67	50.08%
0300 - Travel, In-State	\$4,000.00	\$770.00	\$0.00	\$770.00	\$3,230.00	\$0.00	\$770.00	\$3,230.00	19.25%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$1,651,346.00	\$98,853.27	\$0.00	\$98,853.27	\$1,552,492.73	\$0.00	\$98,853.27	\$1,552,492.73	5.99%
0700 - Utilities And Communication	\$20,000.00	\$2,919.86	\$0.00	\$2,919.86	\$17,080.14	\$0.00	\$2,919.86	\$17,080.14	14.60%
0800 - Services	\$10,000.00	\$10,526.37	\$0.00	\$10,526.37	(\$526.37)	\$0.00	\$10,526.37	(\$526.37)	105.26%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$18,651.23	\$0.00	\$18,651.23	\$11,348.77	\$0.00	\$18,651.23	\$11,348.77	62.17%
1000 - Transportation Equip Operation	\$8,000.00	\$4,293.59	\$0.00	\$4,293.59	\$3,706.41	\$0.00	\$4,293.59	\$3,706.41	53.67%
1400 - Other Equipment Purchases	\$6,000.00	\$470.56	\$0.00	\$470.56	\$5,529.44	\$0.00	\$470.56	\$5,529.44	7.84%
Total:	\$2,474,458.00	\$509,691.15	\$0.00	\$509,691.15	\$1,964,766.85	\$0.00	\$509,691.15	\$1,964,766.85	20.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,474,458.00	\$509,691.15	\$0.00	\$509,691.15	\$1,964,766.85	\$0.00	\$509,691.15	\$1,964,766.85	20.60%
Total:	\$2,474,458.00	\$509,691.15	\$0.00	\$509,691.15	\$1,964,766.85	\$0.00	\$509,691.15	\$1,964,766.85	20.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,166,309.00	\$3,813,693.50	\$0.00	\$3,813,693.50	\$3,352,615.50	\$0.00	\$3,813,693.50	\$3,352,615.50	53.22%
0200 - Employee Benefit	\$2,677,951.00	\$1,456,503.69	\$0.00	\$1,456,503.69	\$1,221,447.31	\$0.00	\$1,456,503.69	\$1,221,447.31	54.39%
0300 - Travel, In-State	\$21,000.00	\$8,291.18	\$0.00	\$8,291.18	\$12,708.82	\$0.00	\$8,291.18	\$12,708.82	39.48%
0400 - Travel, Out-Of-State	\$13,000.00	\$1,230.78	\$0.00	\$1,230.78	\$11,769.22	\$0.00	\$1,230.78	\$11,769.22	9.47%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$30,000.00	\$11,478.58	\$0.00	\$11,478.58	\$18,521.42	\$0.00	\$11,478.58	\$18,521.42	38.26%
0700 - Utilities And Communication	\$175,000.00	\$70,643.77	\$0.00	\$70,643.77	\$104,356.23	\$0.00	\$70,643.77	\$104,356.23	40.37%
0800 - Services	\$1,955,800.00	\$1,263,990.22	\$0.00	\$1,263,990.22	\$691,809.78	\$0.00	\$1,263,990.22	\$691,809.78	64.63%
0900 - Supplies, Mat'l, And Operating	\$215,000.00	\$116,784.89	\$0.00	\$116,784.89	\$98,215.11	\$0.00	\$116,784.89	\$98,215.11	54.32%
1000 - Transportation Equip Operation	\$2,077.00	\$0.00	\$0.00	\$0.00	\$2,077.00	\$0.00	\$0.00	\$2,077.00	0.00%
1100 - Grants And Benefits	\$250,697.00	\$125,349.00	\$0.00	\$125,349.00	\$125,348.00	\$0.00	\$125,349.00	\$125,348.00	50.00%
1400 - Other Equipment Purchases	\$428,828.00	\$2,751.87	\$0.00	\$2,751.87	\$426,076.13	\$0.00	\$2,751.87	\$426,076.13	0.64%
Total:	\$12,955,662.00	\$6,870,717.48	\$0.00	\$6,870,717.48	\$6,084,944.52	\$0.00	\$6,870,717.48	\$6,084,944.52	53.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,955,662.00	\$6,870,717.48	\$0.00	\$6,870,717.48	\$6,084,944.52	\$0.00	\$6,870,717.48	\$6,084,944.52	53.03%
Total:	\$12,955,662.00	\$6,870,717.48	\$0.00	\$6,870,717.48	\$6,084,944.52	\$0.00	\$6,870,717.48	\$6,084,944.52	53.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0704 - Supreme Court Marshall

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$508,926.00	\$255,934.94	\$0.00	\$255,934.94	\$252,991.06	\$0.00	\$255,934.94	\$252,991.06	50.29%
0200 - Employee Benefit	\$234,186.00	\$117,271.33	\$0.00	\$117,271.33	\$116,914.67	\$0.00	\$117,271.33	\$116,914.67	50.08%
0300 - Travel, In-State	\$4,000.00	\$770.00	\$0.00	\$770.00	\$3,230.00	\$0.00	\$770.00	\$3,230.00	19.25%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$1,651,346.00	\$98,853.27	\$0.00	\$98,853.27	\$1,552,492.73	\$0.00	\$98,853.27	\$1,552,492.73	5.99%
0700 - Utilities And Communication	\$20,000.00	\$2,919.86	\$0.00	\$2,919.86	\$17,080.14	\$0.00	\$2,919.86	\$17,080.14	14.60%
0800 - Services	\$10,000.00	\$10,526.37	\$0.00	\$10,526.37	(\$526.37)	\$0.00	\$10,526.37	(\$526.37)	105.26%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$18,651.23	\$0.00	\$18,651.23	\$11,348.77	\$0.00	\$18,651.23	\$11,348.77	62.17%
1000 - Transportation Equip Operation	\$8,000.00	\$4,293.59	\$0.00	\$4,293.59	\$3,706.41	\$0.00	\$4,293.59	\$3,706.41	53.67%
1400 - Other Equipment Purchases	\$6,000.00	\$470.56	\$0.00	\$470.56	\$5,529.44	\$0.00	\$470.56	\$5,529.44	7.84%
Total:	\$2,474,458.00	\$509,691.15	\$0.00	\$509,691.15	\$1,964,766.85	\$0.00	\$509,691.15	\$1,964,766.85	20.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,474,458.00	\$509,691.15	\$0.00	\$509,691.15	\$1,964,766.85	\$0.00	\$509,691.15	\$1,964,766.85	20.60%
Total:	\$2,474,458.00	\$509,691.15	\$0.00	\$509,691.15	\$1,964,766.85	\$0.00	\$509,691.15	\$1,964,766.85	20.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 048

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,727,904.00	\$8,257,360.95	\$0.00	\$8,257,360.95	\$7,470,543.05	\$0.00	\$8,257,360.95	\$7,470,543.05	52.50%
0200 - Employee Benefit	\$5,848,548.00	\$3,141,841.66	\$0.00	\$3,141,841.66	\$2,706,706.34	\$0.00	\$3,141,841.66	\$2,706,706.34	53.72%
0300 - Travel, In-State	\$155,500.00	\$23,164.25	\$0.00	\$23,164.25	\$132,335.75	\$0.00	\$23,164.25	\$132,335.75	14.90%
0400 - Travel, Out-Of-State	\$165,034.00	\$3,794.04	\$0.00	\$3,794.04	\$161,239.96	\$0.00	\$3,794.04	\$161,239.96	2.30%
0500 - Repair And Maintenance	\$809,760.00	\$230,989.27	\$90,484.12	\$321,473.39	\$488,286.61	\$0.00	\$321,473.39	\$488,286.61	39.70%
0600 - Rentals And Leases	\$420,213.00	\$138,348.59	\$111,269.87	\$249,618.46	\$170,594.54	\$0.00	\$249,618.46	\$170,594.54	59.40%
0700 - Utilities And Communication	\$960,000.00	\$457,374.62	\$5,283.27	\$462,657.89	\$497,342.11	\$0.00	\$462,657.89	\$497,342.11	48.19%
0800 - Services	\$704,976.00	\$365,484.58	\$115,787.98	\$481,272.56	\$223,703.44	\$0.00	\$481,272.56	\$223,703.44	68.27%
0900 - Supplies, Mat'l, And Operating	\$3,496,546.00	\$1,678,114.79	\$730,708.00	\$2,408,822.79	\$1,087,723.21	\$0.00	\$2,408,822.79	\$1,087,723.21	68.89%
1000 - Transportation Equip Operation	\$162,500.00	\$37,049.29	\$50,331.39	\$87,380.68	\$75,119.32	\$0.00	\$87,380.68	\$75,119.32	53.77%
1100 - Grants And Benefits	\$42,000.00	\$14,250.00	\$0.00	\$14,250.00	\$27,750.00	\$0.00	\$14,250.00	\$27,750.00	33.93%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$3,818,798.00	\$128,680.66	\$137,577.76	\$266,258.42	\$3,552,539.58	\$0.00	\$266,258.42	\$3,552,539.58	6.97%
1500 - Debt Service	\$540,000.00	\$215,201.99	\$50,904.90	\$266,106.89	\$273,893.11	\$0.00	\$266,106.89	\$273,893.11	49.28%
1600 - Miscellaneous	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	100.00%
Total:	\$32,852,129.00	\$14,692,004.69	\$1,292,347.29	\$15,984,351.98	\$16,867,777.02	\$0.00	\$15,984,351.98	\$16,867,777.02	48.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,077,285.00	\$8,428,128.99	\$473,111.72	\$8,901,240.71	\$7,176,044.29	\$0.00	\$8,901,240.71	\$7,176,044.29	55.37%
0578 - Forensic Sciences-Federal	\$1,620,000.00	\$531,173.56	\$302,685.72	\$833,859.28	\$786,140.72	\$0.00	\$833,859.28	\$786,140.72	51.47%
0579 - Forensic Sci-Div Lab Supp-Lgov	\$821,989.00	\$273,005.88	\$0.00	\$273,005.88	\$548,983.12	\$0.00	\$273,005.88	\$548,983.12	33.21%
0772 - Alabama Dna Database Fund	\$8,205,450.00	\$3,853,938.87	\$226,545.26	\$4,080,484.13	\$4,124,965.87	\$0.00	\$4,080,484.13	\$4,124,965.87	49.73%
0796 - Forensic Services Trust Fund	\$5,272,943.00	\$1,172,161.22	\$290,004.59	\$1,462,165.81	\$3,810,777.19	\$0.00	\$1,462,165.81	\$3,810,777.19	27.73%
0797 - Chemical Testing Train & Equip	\$854,462.00	\$433,596.17	\$0.00	\$433,596.17	\$420,865.83	\$0.00	\$433,596.17	\$420,865.83	50.74%
Total:	\$32,852,129.00	\$14,692,004.69	\$1,292,347.29	\$15,984,351.98	\$16,867,777.02	\$0.00	\$15,984,351.98	\$16,867,777.02	48.66%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,727,904.00	\$8,257,360.95	\$0.00	\$8,257,360.95	\$7,470,543.05	\$0.00	\$8,257,360.95	\$7,470,543.05	52.50%
0200 - Employee Benefit	\$5,848,548.00	\$3,141,841.66	\$0.00	\$3,141,841.66	\$2,706,706.34	\$0.00	\$3,141,841.66	\$2,706,706.34	53.72%
0300 - Travel, In-State	\$155,500.00	\$23,164.25	\$0.00	\$23,164.25	\$132,335.75	\$0.00	\$23,164.25	\$132,335.75	14.90%
0400 - Travel, Out-Of-State	\$165,034.00	\$3,794.04	\$0.00	\$3,794.04	\$161,239.96	\$0.00	\$3,794.04	\$161,239.96	2.30%
0500 - Repair And Maintenance	\$809,760.00	\$230,989.27	\$90,484.12	\$321,473.39	\$488,286.61	\$0.00	\$321,473.39	\$488,286.61	39.70%
0600 - Rentals And Leases	\$420,213.00	\$138,348.59	\$111,269.87	\$249,618.46	\$170,594.54	\$0.00	\$249,618.46	\$170,594.54	59.40%
0700 - Utilities And Communication	\$960,000.00	\$457,374.62	\$5,283.27	\$462,657.89	\$497,342.11	\$0.00	\$462,657.89	\$497,342.11	48.19%
0800 - Services	\$704,976.00	\$365,484.58	\$115,787.98	\$481,272.56	\$223,703.44	\$0.00	\$481,272.56	\$223,703.44	68.27%
0900 - Supplies, Mat'l, And Operating	\$3,496,546.00	\$1,678,114.79	\$730,708.00	\$2,408,822.79	\$1,087,723.21	\$0.00	\$2,408,822.79	\$1,087,723.21	68.89%
1000 - Transportation Equip Operation	\$162,500.00	\$37,049.29	\$50,331.39	\$87,380.68	\$75,119.32	\$0.00	\$87,380.68	\$75,119.32	53.77%
1100 - Grants And Benefits	\$42,000.00	\$14,250.00	\$0.00	\$14,250.00	\$27,750.00	\$0.00	\$14,250.00	\$27,750.00	33.93%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$3,818,798.00	\$128,680.66	\$137,577.76	\$266,258.42	\$3,552,539.58	\$0.00	\$266,258.42	\$3,552,539.58	6.97%
1500 - Debt Service	\$540,000.00	\$215,201.99	\$50,904.90	\$266,106.89	\$273,893.11	\$0.00	\$266,106.89	\$273,893.11	49.28%
1600 - Miscellaneous	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	100.00%
Total:	\$32,852,129.00	\$14,692,004.69	\$1,292,347.29	\$15,984,351.98	\$16,867,777.02	\$0.00	\$15,984,351.98	\$16,867,777.02	48.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,077,285.00	\$8,428,128.99	\$473,111.72	\$8,901,240.71	\$7,176,044.29	\$0.00	\$8,901,240.71	\$7,176,044.29	55.37%
0578 - Forensic Sciences-Federal	\$1,620,000.00	\$531,173.56	\$302,685.72	\$833,859.28	\$786,140.72	\$0.00	\$833,859.28	\$786,140.72	51.47%
0579 - Forensic Sci-Div Lab Supp-Lgov	\$821,989.00	\$273,005.88	\$0.00	\$273,005.88	\$548,983.12	\$0.00	\$273,005.88	\$548,983.12	33.21%
0772 - Alabama Dna Database Fund	\$8,205,450.00	\$3,853,938.87	\$226,545.26	\$4,080,484.13	\$4,124,965.87	\$0.00	\$4,080,484.13	\$4,124,965.87	49.73%
0796 - Forensic Services Trust Fund	\$5,272,943.00	\$1,172,161.22	\$290,004.59	\$1,462,165.81	\$3,810,777.19	\$0.00	\$1,462,165.81	\$3,810,777.19	27.73%
0797 - Chemical Testing Train & Equip	\$854,462.00	\$433,596.17	\$0.00	\$433,596.17	\$420,865.83	\$0.00	\$433,596.17	\$420,865.83	50.74%
Total:	\$32,852,129.00	\$14,692,004.69	\$1,292,347.29	\$15,984,351.98	\$16,867,777.02	\$0.00	\$15,984,351.98	\$16,867,777.02	48.66%

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Budget Management Report

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,985,504.00	\$4,682,479.47	\$0.00	\$4,682,479.47	\$4,303,024.53	\$0.00	\$4,682,479.47	\$4,303,024.53	52.11%
0200 - Employee Benefit	\$3,389,579.00	\$1,790,788.33	\$0.00	\$1,790,788.33	\$1,598,790.67	\$0.00	\$1,790,788.33	\$1,598,790.67	52.83%
0300 - Travel, In-State	\$91,500.00	\$12,157.75	\$0.00	\$12,157.75	\$79,342.25	\$0.00	\$12,157.75	\$79,342.25	13.29%
0400 - Travel, Out-Of-State	\$37,700.00	\$3,788.04	\$0.00	\$3,788.04	\$33,911.96	\$0.00	\$3,788.04	\$33,911.96	10.05%
0500 - Repair And Maintenance	\$265,289.00	\$96,038.57	\$22,593.19	\$118,631.76	\$146,657.24	\$0.00	\$118,631.76	\$146,657.24	44.72%
0600 - Rentals And Leases	\$284,213.00	\$129,065.46	\$109,619.67	\$238,685.13	\$45,527.87	\$0.00	\$238,685.13	\$45,527.87	83.98%
0700 - Utilities And Communication	\$885,000.00	\$457,374.62	\$5,283.27	\$462,657.89	\$422,342.11	\$0.00	\$462,657.89	\$422,342.11	52.28%
0800 - Services	\$511,000.00	\$314,307.95	\$78,414.33	\$392,722.28	\$118,277.72	\$0.00	\$392,722.28	\$118,277.72	76.85%
0900 - Supplies, Mat'l, And Operating	\$1,118,650.00	\$754,021.88	\$168,546.17	\$922,568.05	\$196,081.95	\$0.00	\$922,568.05	\$196,081.95	82.47%
1000 - Transportation Equip Operation	\$131,000.00	\$37,049.29	\$50,331.39	\$87,380.68	\$43,619.32	\$0.00	\$87,380.68	\$43,619.32	66.70%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$87,500.00	\$59,277.78	\$19,959.34	\$79,237.12	\$8,262.88	\$0.00	\$79,237.12	\$8,262.88	90.56%
1500 - Debt Service	\$290,000.00	\$91,429.85	\$18,364.36	\$109,794.21	\$180,205.79	\$0.00	\$109,794.21	\$180,205.79	37.86%
1600 - Miscellaneous	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	100.00%
Total:	\$16,077,285.00	\$8,428,128.99	\$473,111.72	\$8,901,240.71	\$7,176,044.29	\$0.00	\$8,901,240.71	\$7,176,044.29	55.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,077,285.00	\$8,428,128.99	\$473,111.72	\$8,901,240.71	\$7,176,044.29	\$0.00	\$8,901,240.71	\$7,176,044.29	55.37%
Total:	\$16,077,285.00	\$8,428,128.99	\$473,111.72	\$8,901,240.71	\$7,176,044.29	\$0.00	\$8,901,240.71	\$7,176,044.29	55.37%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$160,000.00	\$28,982.36	\$0.00	\$28,982.36	\$131,017.64	\$0.00	\$28,982.36	\$131,017.64	18.11%
0900 - Supplies, Mat'l, And Operating	\$1,066,992.00	\$485,267.40	\$302,685.72	\$787,953.12	\$279,038.88	\$0.00	\$787,953.12	\$279,038.88	73.85%
1400 - Other Equipment Purchases	\$393,008.00	\$16,923.80	\$0.00	\$16,923.80	\$376,084.20	\$0.00	\$16,923.80	\$376,084.20	4.31%
Total:	\$1,620,000.00	\$531,173.56	\$302,685.72	\$833,859.28	\$786,140.72	\$0.00	\$833,859.28	\$786,140.72	51.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$1,620,000.00	\$531,173.56	\$302,685.72	\$833,859.28	\$786,140.72	\$0.00	\$833,859.28	\$786,140.72	51.47%
Total:	\$1,620,000.00	\$531,173.56	\$302,685.72	\$833,859.28	\$786,140.72	\$0.00	\$833,859.28	\$786,140.72	51.47%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$407,931.00	\$203,060.19	\$0.00	\$203,060.19	\$204,870.81	\$0.00	\$203,060.19	\$204,870.81	49.78%
0200 - Employee Benefit	\$144,738.00	\$68,494.66	\$0.00	\$68,494.66	\$76,243.34	\$0.00	\$68,494.66	\$76,243.34	47.32%
0300 - Travel, In-State	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
0400 - Travel, Out-Of-State	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
0500 - Repair And Maintenance	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0600 - Rentals And Leases	\$32,000.00	\$1,451.03	\$0.00	\$1,451.03	\$30,548.97	\$0.00	\$1,451.03	\$30,548.97	4.53%
0700 - Utilities And Communication	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0800 - Services	\$62,476.00	\$0.00	\$0.00	\$0.00	\$62,476.00	\$0.00	\$0.00	\$62,476.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$101,344.00	\$0.00	\$0.00	\$0.00	\$101,344.00	\$0.00	\$0.00	\$101,344.00	0.00%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
Total:	\$821,989.00	\$273,005.88	\$0.00	\$273,005.88	\$548,983.12	\$0.00	\$273,005.88	\$548,983.12	33.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$821,989.00	\$273,005.88	\$0.00	\$273,005.88	\$548,983.12	\$0.00	\$273,005.88	\$548,983.12	33.21%
Total:	\$821,989.00	\$273,005.88	\$0.00	\$273,005.88	\$548,983.12	\$0.00	\$273,005.88	\$548,983.12	33.21%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,492,041.00	\$2,463,634.74	\$0.00	\$2,463,634.74	\$2,028,406.26	\$0.00	\$2,463,634.74	\$2,028,406.26	54.84%
0200 - Employee Benefit	\$1,696,954.00	\$943,674.98	\$0.00	\$943,674.98	\$753,279.02	\$0.00	\$943,674.98	\$753,279.02	55.61%
0300 - Travel, In-State	\$43,500.00	\$8,306.50	\$0.00	\$8,306.50	\$35,193.50	\$0.00	\$8,306.50	\$35,193.50	19.10%
0400 - Travel, Out-Of-State	\$101,334.00	\$0.00	\$0.00	\$0.00	\$101,334.00	\$0.00	\$0.00	\$101,334.00	0.00%
0500 - Repair And Maintenance	\$293,621.00	\$94,497.66	\$31,340.55	\$125,838.21	\$167,782.79	\$0.00	\$125,838.21	\$167,782.79	42.86%
0600 - Rentals And Leases	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
0700 - Utilities And Communication	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	0.00%
0800 - Services	\$125,500.00	\$51,176.63	\$37,373.65	\$88,550.28	\$36,949.72	\$0.00	\$88,550.28	\$36,949.72	70.56%
0900 - Supplies, Mat'l, And Operating	\$797,500.00	\$247,639.25	\$97,135.63	\$344,774.88	\$452,725.12	\$0.00	\$344,774.88	\$452,725.12	43.23%
1000 - Transportation Equip Operation	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	0.00%
1100 - Grants And Benefits	\$42,000.00	\$14,250.00	\$0.00	\$14,250.00	\$27,750.00	\$0.00	\$14,250.00	\$27,750.00	33.93%
1400 - Other Equipment Purchases	\$461,000.00	\$30,759.11	\$60,695.43	\$91,454.54	\$369,545.46	\$0.00	\$91,454.54	\$369,545.46	19.84%
Total:	\$8,205,450.00	\$3,853,938.87	\$226,545.26	\$4,080,484.13	\$4,124,965.87	\$0.00	\$4,080,484.13	\$4,124,965.87	49.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$8,205,450.00	\$3,853,938.87	\$226,545.26	\$4,080,484.13	\$4,124,965.87	\$0.00	\$4,080,484.13	\$4,124,965.87	49.73%
Total:	\$8,205,450.00	\$3,853,938.87	\$226,545.26	\$4,080,484.13	\$4,124,965.87	\$0.00	\$4,080,484.13	\$4,124,965.87	49.73%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,067,154.00	\$564,336.06	\$0.00	\$564,336.06	\$502,817.94	\$0.00	\$564,336.06	\$502,817.94	52.88%
0200 - Employee Benefit	\$394,104.00	\$220,161.65	\$0.00	\$220,161.65	\$173,942.35	\$0.00	\$220,161.65	\$173,942.35	55.86%
0300 - Travel, In-State	\$3,000.00	\$2,700.00	\$0.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	90.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$239,850.00	\$40,453.04	\$36,550.38	\$77,003.42	\$162,846.58	\$0.00	\$77,003.42	\$162,846.58	32.10%
0600 - Rentals And Leases	\$40,500.00	\$7,832.10	\$1,650.20	\$9,482.30	\$31,017.70	\$0.00	\$9,482.30	\$31,017.70	23.41%
0800 - Services	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$407,545.00	\$191,186.26	\$162,340.48	\$353,526.74	\$54,018.26	\$0.00	\$353,526.74	\$54,018.26	86.75%
1400 - Other Equipment Purchases	\$2,860,290.00	\$21,719.97	\$56,922.99	\$78,642.96	\$2,781,647.04	\$0.00	\$78,642.96	\$2,781,647.04	2.75%
1500 - Debt Service	\$250,000.00	\$123,772.14	\$32,540.54	\$156,312.68	\$93,687.32	\$0.00	\$156,312.68	\$93,687.32	62.53%
Total:	\$5,272,943.00	\$1,172,161.22	\$290,004.59	\$1,462,165.81	\$3,810,777.19	\$0.00	\$1,462,165.81	\$3,810,777.19	27.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$5,272,943.00	\$1,172,161.22	\$290,004.59	\$1,462,165.81	\$3,810,777.19	\$0.00	\$1,462,165.81	\$3,810,777.19	27.73%
Total:	\$5,272,943.00	\$1,172,161.22	\$290,004.59	\$1,462,165.81	\$3,810,777.19	\$0.00	\$1,462,165.81	\$3,810,777.19	27.73%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$615,274.00	\$314,868.13	\$0.00	\$314,868.13	\$300,405.87	\$0.00	\$314,868.13	\$300,405.87	51.18%
0200 - Employee Benefit	\$223,173.00	\$118,722.04	\$0.00	\$118,722.04	\$104,450.96	\$0.00	\$118,722.04	\$104,450.96	53.20%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$6.00	\$0.00	\$6.00	\$2,494.00	\$0.00	\$6.00	\$2,494.00	0.24%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,515.00	\$0.00	\$0.00	\$0.00	\$4,515.00	\$0.00	\$0.00	\$4,515.00	0.00%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$854,462.00	\$433,596.17	\$0.00	\$433,596.17	\$420,865.83	\$0.00	\$433,596.17	\$420,865.83	50.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	\$854,462.00	\$433,596.17	\$0.00	\$433,596.17	\$420,865.83	\$0.00	\$433,596.17	\$420,865.83	50.74%
Total:	\$854,462.00	\$433,596.17	\$0.00	\$433,596.17	\$420,865.83	\$0.00	\$433,596.17	\$420,865.83	50.74%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,028,059.00	\$1,628,907.23	\$0.00	\$1,628,907.23	\$1,399,151.77	\$0.00	\$1,628,907.23	\$1,399,151.77	53.79%
0200 - Employee Benefit	\$1,105,985.00	\$570,970.11	\$0.00	\$570,970.11	\$535,014.89	\$0.00	\$570,970.11	\$535,014.89	51.63%
0300 - Travel, In-State	\$38,000.00	\$4,870.00	\$0.00	\$4,870.00	\$33,130.00	\$0.00	\$4,870.00	\$33,130.00	12.82%
0400 - Travel, Out-Of-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0500 - Repair And Maintenance	\$36,977.00	\$1,985.00	\$1,191.23	\$3,176.23	\$33,800.77	\$0.00	\$3,176.23	\$33,800.77	8.59%
0600 - Rentals And Leases	\$95,113.00	\$64,028.34	\$29,300.07	\$93,328.41	\$1,784.59	\$0.00	\$93,328.41	\$1,784.59	98.12%
0700 - Utilities And Communication	\$95,000.00	\$37,906.56	\$0.00	\$37,906.56	\$57,093.44	\$0.00	\$37,906.56	\$57,093.44	39.90%
0800 - Services	\$165,000.00	\$81,318.69	\$33,530.72	\$114,849.41	\$50,150.59	\$0.00	\$114,849.41	\$50,150.59	69.61%
0900 - Supplies, Mat'l, And Operating	\$115,000.00	\$88,563.45	\$47,731.62	\$136,295.07	(\$21,295.07)	\$0.00	\$136,295.07	(\$21,295.07)	118.52%
1000 - Transportation Equip Operation	\$15,000.00	\$81.22	\$4,620.00	\$4,701.22	\$10,298.78	\$0.00	\$4,701.22	\$10,298.78	31.34%
1400 - Other Equipment Purchases	\$20,000.00	\$6,776.53	\$2,218.68	\$8,995.21	\$11,004.79	\$0.00	\$8,995.21	\$11,004.79	44.98%
Total:	\$4,727,134.00	\$2,485,407.13	\$118,592.32	\$2,603,999.45	\$2,123,134.55	\$0.00	\$2,603,999.45	\$2,123,134.55	55.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,727,134.00	\$2,485,407.13	\$118,592.32	\$2,603,999.45	\$2,123,134.55	\$0.00	\$2,603,999.45	\$2,123,134.55	55.09%
Total:	\$4,727,134.00	\$2,485,407.13	\$118,592.32	\$2,603,999.45	\$2,123,134.55	\$0.00	\$2,603,999.45	\$2,123,134.55	55.09%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,346,845.00	\$708,183.01	\$0.00	\$708,183.01	\$638,661.99	\$0.00	\$708,183.01	\$638,661.99	52.58%
0200 - Employee Benefit	\$529,310.00	\$278,599.01	\$0.00	\$278,599.01	\$250,710.99	\$0.00	\$278,599.01	\$250,710.99	52.63%
0300 - Travel, In-State	\$7,000.00	\$769.25	\$0.00	\$769.25	\$6,230.75	\$0.00	\$769.25	\$6,230.75	10.99%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,788.04	\$0.00	\$3,788.04	\$6,211.96	\$0.00	\$3,788.04	\$6,211.96	37.88%
0500 - Repair And Maintenance	\$39,312.00	\$33,492.00	\$1,387.00	\$34,879.00	\$4,433.00	\$0.00	\$34,879.00	\$4,433.00	88.72%
0600 - Rentals And Leases	\$70,000.00	\$24,652.14	\$819.22	\$25,471.36	\$44,528.64	\$0.00	\$25,471.36	\$44,528.64	36.39%
0700 - Utilities And Communication	\$15,000.00	\$4,882.51	\$0.00	\$4,882.51	\$10,117.49	\$0.00	\$4,882.51	\$10,117.49	32.55%
0800 - Services	\$50,000.00	\$25,297.71	\$2,759.21	\$28,056.92	\$21,943.08	\$0.00	\$28,056.92	\$21,943.08	56.11%
0900 - Supplies, Mat'l, And Operating	\$499,650.00	\$250,221.36	\$80,459.08	\$330,680.44	\$168,969.56	\$0.00	\$330,680.44	\$168,969.56	66.18%
1000 - Transportation Equip Operation	\$2,000.00	\$945.93	\$4,075.00	\$5,020.93	(\$3,020.93)	\$0.00	\$5,020.93	(\$3,020.93)	251.05%
1400 - Other Equipment Purchases	\$12,000.00	\$2,704.46	\$10,443.41	\$13,147.87	(\$1,147.87)	\$0.00	\$13,147.87	(\$1,147.87)	109.57%
1500 - Debt Service	\$290,000.00	\$91,429.85	\$18,364.36	\$109,794.21	\$180,205.79	\$0.00	\$109,794.21	\$180,205.79	37.86%
1600 - Miscellaneous	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	100.00%
Total:	\$2,871,467.00	\$1,425,315.27	\$118,307.28	\$1,543,622.55	\$1,327,844.45	\$0.00	\$1,543,622.55	\$1,327,844.45	53.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,871,467.00	\$1,425,315.27	\$118,307.28	\$1,543,622.55	\$1,327,844.45	\$0.00	\$1,543,622.55	\$1,327,844.45	53.76%
Total:	\$2,871,467.00	\$1,425,315.27	\$118,307.28	\$1,543,622.55	\$1,327,844.45	\$0.00	\$1,543,622.55	\$1,327,844.45	53.76%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,226,902.00	\$1,636,374.19	\$0.00	\$1,636,374.19	\$1,590,527.81	\$0.00	\$1,636,374.19	\$1,590,527.81	50.71%
0200 - Employee Benefit	\$1,169,428.00	\$634,767.34	\$0.00	\$634,767.34	\$534,660.66	\$0.00	\$634,767.34	\$534,660.66	54.28%
0300 - Travel, In-State	\$16,000.00	\$2,720.00	\$0.00	\$2,720.00	\$13,280.00	\$0.00	\$2,720.00	\$13,280.00	17.00%
0400 - Travel, Out-Of-State	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
0500 - Repair And Maintenance	\$34,000.00	\$2,586.00	\$145.00	\$2,731.00	\$31,269.00	\$0.00	\$2,731.00	\$31,269.00	8.03%
0600 - Rentals And Leases	\$4,000.00	\$30.20	\$42.80	\$73.00	\$3,927.00	\$0.00	\$73.00	\$3,927.00	1.83%
0800 - Services	\$16,000.00	\$1,456.80	\$488.20	\$1,945.00	\$14,055.00	\$0.00	\$1,945.00	\$14,055.00	12.16%
0900 - Supplies, Mat'l, And Operating	\$44,000.00	\$64,575.79	\$20,089.24	\$84,665.03	(\$40,665.03)	\$0.00	\$84,665.03	(\$40,665.03)	192.42%
1400 - Other Equipment Purchases	\$17,500.00	\$0.00	\$1,318.71	\$1,318.71	\$16,181.29	\$0.00	\$1,318.71	\$16,181.29	7.54%
Total:	\$4,536,330.00	\$2,342,510.32	\$22,083.95	\$2,364,594.27	\$2,171,735.73	\$0.00	\$2,364,594.27	\$2,171,735.73	52.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,536,330.00	\$2,342,510.32	\$22,083.95	\$2,364,594.27	\$2,171,735.73	\$0.00	\$2,364,594.27	\$2,171,735.73	52.13%
Total:	\$4,536,330.00	\$2,342,510.32	\$22,083.95	\$2,364,594.27	\$2,171,735.73	\$0.00	\$2,364,594.27	\$2,171,735.73	52.13%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,383,698.00	\$709,015.04	\$0.00	\$709,015.04	\$674,682.96	\$0.00	\$709,015.04	\$674,682.96	51.24%
0200 - Employee Benefit	\$584,856.00	\$306,451.87	\$0.00	\$306,451.87	\$278,404.13	\$0.00	\$306,451.87	\$278,404.13	52.40%
0300 - Travel, In-State	\$30,500.00	\$3,798.50	\$0.00	\$3,798.50	\$26,701.50	\$0.00	\$3,798.50	\$26,701.50	12.45%
0400 - Travel, Out-Of-State	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
0500 - Repair And Maintenance	\$155,000.00	\$57,975.57	\$19,869.96	\$77,845.53	\$77,154.47	\$0.00	\$77,845.53	\$77,154.47	50.22%
0600 - Rentals And Leases	\$115,100.00	\$40,354.78	\$79,457.58	\$119,812.36	(\$4,712.36)	\$0.00	\$119,812.36	(\$4,712.36)	104.09%
0700 - Utilities And Communication	\$775,000.00	\$414,585.55	\$5,283.27	\$419,868.82	\$355,131.18	\$0.00	\$419,868.82	\$355,131.18	54.18%
0800 - Services	\$280,000.00	\$206,234.75	\$41,636.20	\$247,870.95	\$32,129.05	\$0.00	\$247,870.95	\$32,129.05	88.53%
0900 - Supplies, Mat'l, And Operating	\$460,000.00	\$350,661.28	\$20,266.23	\$370,927.51	\$89,072.49	\$0.00	\$370,927.51	\$89,072.49	80.64%
1000 - Transportation Equip Operation	\$114,000.00	\$36,022.14	\$41,636.39	\$77,658.53	\$36,341.47	\$0.00	\$77,658.53	\$36,341.47	68.12%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$38,000.00	\$49,796.79	\$5,978.54	\$55,775.33	(\$17,775.33)	\$0.00	\$55,775.33	(\$17,775.33)	146.78%
Total:	\$3,942,354.00	\$2,174,896.27	\$214,128.17	\$2,389,024.44	\$1,553,329.56	\$0.00	\$2,389,024.44	\$1,553,329.56	60.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,942,354.00	\$2,174,896.27	\$214,128.17	\$2,389,024.44	\$1,553,329.56	\$0.00	\$2,389,024.44	\$1,553,329.56	60.60%
Total:	\$3,942,354.00	\$2,174,896.27	\$214,128.17	\$2,389,024.44	\$1,553,329.56	\$0.00	\$2,389,024.44	\$1,553,329.56	60.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$160,000.00	\$28,982.36	\$0.00	\$28,982.36	\$131,017.64	\$0.00	\$28,982.36	\$131,017.64	18.11%
0900 - Supplies, Mat'l, And Operating	\$956,992.00	\$435,267.40	\$302,685.72	\$737,953.12	\$219,038.88	\$0.00	\$737,953.12	\$219,038.88	77.11%
1400 - Other Equipment Purchases	\$0.00	\$16,923.80	\$0.00	\$16,923.80	(\$16,923.80)	\$0.00	\$16,923.80	(\$16,923.80)	0.00%
Total:	\$1,116,992.00	\$481,173.56	\$302,685.72	\$783,859.28	\$333,132.72	\$0.00	\$783,859.28	\$333,132.72	70.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$1,116,992.00	\$481,173.56	\$302,685.72	\$783,859.28	\$333,132.72	\$0.00	\$783,859.28	\$333,132.72	70.18%
Total:	\$1,116,992.00	\$481,173.56	\$302,685.72	\$783,859.28	\$333,132.72	\$0.00	\$783,859.28	\$333,132.72	70.18%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$373,008.00	\$0.00	\$0.00	\$0.00	\$373,008.00	\$0.00	\$0.00	\$373,008.00	0.00%
Total:	\$373,008.00	\$0.00	\$0.00	\$0.00	\$373,008.00	\$0.00	\$0.00	\$373,008.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$373,008.00	\$0.00	\$0.00	\$0.00	\$373,008.00	\$0.00	\$0.00	\$373,008.00	0.00%
Total:	\$373,008.00	\$0.00	\$0.00	\$0.00	\$373,008.00	\$0.00	\$0.00	\$373,008.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$407,931.00	\$203,060.19	\$0.00	\$203,060.19	\$204,870.81	\$0.00	\$203,060.19	\$204,870.81	49.78%
0200 - Employee Benefit	\$144,738.00	\$68,494.66	\$0.00	\$68,494.66	\$76,243.34	\$0.00	\$68,494.66	\$76,243.34	47.32%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$32,000.00	\$1,451.03	\$0.00	\$1,451.03	\$30,548.97	\$0.00	\$1,451.03	\$30,548.97	4.53%
0700 - Utilities And Communication	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0800 - Services	\$62,476.00	\$0.00	\$0.00	\$0.00	\$62,476.00	\$0.00	\$0.00	\$62,476.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$61,344.00	\$0.00	\$0.00	\$0.00	\$61,344.00	\$0.00	\$0.00	\$61,344.00	0.00%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Total:	\$764,989.00	\$273,005.88	\$0.00	\$273,005.88	\$491,983.12	\$0.00	\$273,005.88	\$491,983.12	35.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$764,989.00	\$273,005.88	\$0.00	\$273,005.88	\$491,983.12	\$0.00	\$273,005.88	\$491,983.12	35.69%
Total:	\$764,989.00	\$273,005.88	\$0.00	\$273,005.88	\$491,983.12	\$0.00	\$273,005.88	\$491,983.12	35.69%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00%
Total:	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$205,524.00	\$115,869.58	\$0.00	\$115,869.58	\$89,654.42	\$0.00	\$115,869.58	\$89,654.42	56.38%
0200 - Employee Benefit	\$56,449.00	\$30,271.56	\$0.00	\$30,271.56	\$26,177.44	\$0.00	\$30,271.56	\$26,177.44	53.63%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$272,973.00	\$146,141.14	\$0.00	\$146,141.14	\$126,831.86	\$0.00	\$146,141.14	\$126,831.86	53.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$272,973.00	\$146,141.14	\$0.00	\$146,141.14	\$126,831.86	\$0.00	\$146,141.14	\$126,831.86	53.54%
Total:	\$272,973.00	\$146,141.14	\$0.00	\$146,141.14	\$126,831.86	\$0.00	\$146,141.14	\$126,831.86	53.54%

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Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,116,695.00	\$1,172,210.83	\$0.00	\$1,172,210.83	\$944,484.17	\$0.00	\$1,172,210.83	\$944,484.17	55.38%
0200 - Employee Benefit	\$841,099.00	\$486,858.65	\$0.00	\$486,858.65	\$354,240.35	\$0.00	\$486,858.65	\$354,240.35	57.88%
0300 - Travel, In-State	\$13,000.00	\$7,420.00	\$0.00	\$7,420.00	\$5,580.00	\$0.00	\$7,420.00	\$5,580.00	57.08%
0400 - Travel, Out-Of-State	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
0500 - Repair And Maintenance	\$155,000.00	\$94,227.66	\$29,340.55	\$123,568.21	\$31,431.79	\$0.00	\$123,568.21	\$31,431.79	79.72%
0600 - Rentals And Leases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$22,000.00	\$7,882.63	\$32,749.89	\$40,632.52	(\$18,632.52)	\$0.00	\$40,632.52	(\$18,632.52)	184.69%
0900 - Supplies, Mat'l, And Operating	\$422,000.00	\$114,253.81	\$74,070.86	\$188,324.67	\$233,675.33	\$0.00	\$188,324.67	\$233,675.33	44.63%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$85,000.00	\$1,918.24	\$8,822.50	\$10,740.74	\$74,259.26	\$0.00	\$10,740.74	\$74,259.26	12.64%
Total:	\$3,698,294.00	\$1,884,771.82	\$144,983.80	\$2,029,755.62	\$1,668,538.38	\$0.00	\$2,029,755.62	\$1,668,538.38	54.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$3,698,294.00	\$1,884,771.82	\$144,983.80	\$2,029,755.62	\$1,668,538.38	\$0.00	\$2,029,755.62	\$1,668,538.38	54.88%
Total:	\$3,698,294.00	\$1,884,771.82	\$144,983.80	\$2,029,755.62	\$1,668,538.38	\$0.00	\$2,029,755.62	\$1,668,538.38	54.88%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,169,822.00	\$1,175,554.33	\$0.00	\$1,175,554.33	\$994,267.67	\$0.00	\$1,175,554.33	\$994,267.67	54.18%
0200 - Employee Benefit	\$799,406.00	\$426,544.77	\$0.00	\$426,544.77	\$372,861.23	\$0.00	\$426,544.77	\$372,861.23	53.36%
0300 - Travel, In-State	\$29,500.00	\$886.50	\$0.00	\$886.50	\$28,613.50	\$0.00	\$886.50	\$28,613.50	3.01%
0400 - Travel, Out-Of-State	\$53,334.00	\$0.00	\$0.00	\$0.00	\$53,334.00	\$0.00	\$0.00	\$53,334.00	0.00%
0500 - Repair And Maintenance	\$138,621.00	\$270.00	\$2,000.00	\$2,270.00	\$136,351.00	\$0.00	\$2,270.00	\$136,351.00	1.64%
0600 - Rentals And Leases	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	0.00%
0700 - Utilities And Communication	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	0.00%
0800 - Services	\$103,500.00	\$43,294.00	\$4,623.76	\$47,917.76	\$55,582.24	\$0.00	\$47,917.76	\$55,582.24	46.30%
0900 - Supplies, Mat'l, And Operating	\$375,500.00	\$133,385.44	\$23,064.77	\$156,450.21	\$219,049.79	\$0.00	\$156,450.21	\$219,049.79	41.66%
1000 - Transportation Equip Operation	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00%
1100 - Grants And Benefits	\$42,000.00	\$14,250.00	\$0.00	\$14,250.00	\$27,750.00	\$0.00	\$14,250.00	\$27,750.00	33.93%
1400 - Other Equipment Purchases	\$376,000.00	\$28,840.87	\$51,872.93	\$80,713.80	\$295,286.20	\$0.00	\$80,713.80	\$295,286.20	21.47%
Total:	\$4,234,183.00	\$1,823,025.91	\$81,561.46	\$1,904,587.37	\$2,329,595.63	\$0.00	\$1,904,587.37	\$2,329,595.63	44.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$4,234,183.00	\$1,823,025.91	\$81,561.46	\$1,904,587.37	\$2,329,595.63	\$0.00	\$1,904,587.37	\$2,329,595.63	44.98%
Total:	\$4,234,183.00	\$1,823,025.91	\$81,561.46	\$1,904,587.37	\$2,329,595.63	\$0.00	\$1,904,587.37	\$2,329,595.63	44.98%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$32,458.00	\$0.00	\$0.00	\$0.00	\$32,458.00	\$0.00	\$0.00	\$32,458.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$34,458.00	\$0.00	\$0.00	\$0.00	\$34,458.00	\$0.00	\$0.00	\$34,458.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$34,458.00	\$0.00	\$0.00	\$0.00	\$34,458.00	\$0.00	\$0.00	\$34,458.00	0.00%
Total:	\$34,458.00	\$0.00	\$0.00	\$0.00	\$34,458.00	\$0.00	\$0.00	\$34,458.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,067,154.00	\$564,336.06	\$0.00	\$564,336.06	\$502,817.94	\$0.00	\$564,336.06	\$502,817.94	52.88%
0200 - Employee Benefit	\$394,104.00	\$220,161.65	\$0.00	\$220,161.65	\$173,942.35	\$0.00	\$220,161.65	\$173,942.35	55.86%
0300 - Travel, In-State	\$3,000.00	\$2,700.00	\$0.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	90.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$239,350.00	\$40,358.89	\$36,550.38	\$76,909.27	\$162,440.73	\$0.00	\$76,909.27	\$162,440.73	32.13%
0600 - Rentals And Leases	\$40,000.00	\$7,832.10	\$1,650.20	\$9,482.30	\$30,517.70	\$0.00	\$9,482.30	\$30,517.70	23.71%
0800 - Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$375,087.00	\$191,186.26	\$162,340.48	\$353,526.74	\$21,560.26	\$0.00	\$353,526.74	\$21,560.26	94.25%
1400 - Other Equipment Purchases	\$2,859,790.00	\$21,719.97	\$56,922.99	\$78,642.96	\$2,781,147.04	\$0.00	\$78,642.96	\$2,781,147.04	2.75%
1500 - Debt Service	\$250,000.00	\$123,772.14	\$32,540.54	\$156,312.68	\$93,687.32	\$0.00	\$156,312.68	\$93,687.32	62.53%
Total:	\$5,238,485.00	\$1,172,067.07	\$290,004.59	\$1,462,071.66	\$3,776,413.34	\$0.00	\$1,462,071.66	\$3,776,413.34	27.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$5,238,485.00	\$1,172,067.07	\$290,004.59	\$1,462,071.66	\$3,776,413.34	\$0.00	\$1,462,071.66	\$3,776,413.34	27.91%
Total:	\$5,238,485.00	\$1,172,067.07	\$290,004.59	\$1,462,071.66	\$3,776,413.34	\$0.00	\$1,462,071.66	\$3,776,413.34	27.91%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$94.15	\$0.00	\$94.15	(\$94.15)	\$0.00	\$94.15	(\$94.15)	0.00%
Total:	\$0.00	\$94.15	\$0.00	\$94.15	(\$94.15)	\$0.00	\$94.15	(\$94.15)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$0.00	\$94.15	\$0.00	\$94.15	(\$94.15)	\$0.00	\$94.15	(\$94.15)	0.00%
Total:	\$0.00	\$94.15	\$0.00	\$94.15	(\$94.15)	\$0.00	\$94.15	(\$94.15)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$615,274.00	\$314,868.13	\$0.00	\$314,868.13	\$300,405.87	\$0.00	\$314,868.13	\$300,405.87	51.18%
0200 - Employee Benefit	\$223,173.00	\$118,722.04	\$0.00	\$118,722.04	\$104,450.96	\$0.00	\$118,722.04	\$104,450.96	53.20%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$6.00	\$0.00	\$6.00	\$2,494.00	\$0.00	\$6.00	\$2,494.00	0.24%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,515.00	\$0.00	\$0.00	\$0.00	\$4,515.00	\$0.00	\$0.00	\$4,515.00	0.00%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$854,462.00	\$433,596.17	\$0.00	\$433,596.17	\$420,865.83	\$0.00	\$433,596.17	\$420,865.83	50.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	\$854,462.00	\$433,596.17	\$0.00	\$433,596.17	\$420,865.83	\$0.00	\$433,596.17	\$420,865.83	50.74%
Total:	\$854,462.00	\$433,596.17	\$0.00	\$433,596.17	\$420,865.83	\$0.00	\$433,596.17	\$420,865.83	50.74%

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State of Alabama
Budget Management Report
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,028,059.00	\$1,628,907.23	\$0.00	\$1,628,907.23	\$1,399,151.77	\$0.00	\$1,628,907.23	\$1,399,151.77	53.79%
0200 - Employee Benefit	\$1,105,985.00	\$570,970.11	\$0.00	\$570,970.11	\$535,014.89	\$0.00	\$570,970.11	\$535,014.89	51.63%
0300 - Travel, In-State	\$38,000.00	\$4,870.00	\$0.00	\$4,870.00	\$33,130.00	\$0.00	\$4,870.00	\$33,130.00	12.82%
0400 - Travel, Out-Of-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0500 - Repair And Maintenance	\$36,977.00	\$1,985.00	\$1,191.23	\$3,176.23	\$33,800.77	\$0.00	\$3,176.23	\$33,800.77	8.59%
0600 - Rentals And Leases	\$95,113.00	\$64,028.34	\$29,300.07	\$93,328.41	\$1,784.59	\$0.00	\$93,328.41	\$1,784.59	98.12%
0700 - Utilities And Communication	\$95,000.00	\$37,906.56	\$0.00	\$37,906.56	\$57,093.44	\$0.00	\$37,906.56	\$57,093.44	39.90%
0800 - Services	\$165,000.00	\$81,318.69	\$33,530.72	\$114,849.41	\$50,150.59	\$0.00	\$114,849.41	\$50,150.59	69.61%
0900 - Supplies, Mat'l, And Operating	\$115,000.00	\$88,563.45	\$47,731.62	\$136,295.07	(\$21,295.07)	\$0.00	\$136,295.07	(\$21,295.07)	118.52%
1000 - Transportation Equip Operation	\$15,000.00	\$81.22	\$4,620.00	\$4,701.22	\$10,298.78	\$0.00	\$4,701.22	\$10,298.78	31.34%
1400 - Other Equipment Purchases	\$20,000.00	\$6,776.53	\$2,218.68	\$8,995.21	\$11,004.79	\$0.00	\$8,995.21	\$11,004.79	44.98%
Total:	\$4,727,134.00	\$2,485,407.13	\$118,592.32	\$2,603,999.45	\$2,123,134.55	\$0.00	\$2,603,999.45	\$2,123,134.55	55.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,727,134.00	\$2,485,407.13	\$118,592.32	\$2,603,999.45	\$2,123,134.55	\$0.00	\$2,603,999.45	\$2,123,134.55	55.09%
Total:	\$4,727,134.00	\$2,485,407.13	\$118,592.32	\$2,603,999.45	\$2,123,134.55	\$0.00	\$2,603,999.45	\$2,123,134.55	55.09%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,346,845.00	\$708,183.01	\$0.00	\$708,183.01	\$638,661.99	\$0.00	\$708,183.01	\$638,661.99	52.58%
0200 - Employee Benefit	\$529,310.00	\$278,599.01	\$0.00	\$278,599.01	\$250,710.99	\$0.00	\$278,599.01	\$250,710.99	52.63%
0300 - Travel, In-State	\$7,000.00	\$769.25	\$0.00	\$769.25	\$6,230.75	\$0.00	\$769.25	\$6,230.75	10.99%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,788.04	\$0.00	\$3,788.04	\$6,211.96	\$0.00	\$3,788.04	\$6,211.96	37.88%
0500 - Repair And Maintenance	\$39,312.00	\$33,492.00	\$1,387.00	\$34,879.00	\$4,433.00	\$0.00	\$34,879.00	\$4,433.00	88.72%
0600 - Rentals And Leases	\$70,000.00	\$24,652.14	\$819.22	\$25,471.36	\$44,528.64	\$0.00	\$25,471.36	\$44,528.64	36.39%
0700 - Utilities And Communication	\$15,000.00	\$4,882.51	\$0.00	\$4,882.51	\$10,117.49	\$0.00	\$4,882.51	\$10,117.49	32.55%
0800 - Services	\$50,000.00	\$25,297.71	\$2,759.21	\$28,056.92	\$21,943.08	\$0.00	\$28,056.92	\$21,943.08	56.11%
0900 - Supplies, Mat'l, And Operating	\$499,650.00	\$250,221.36	\$80,459.08	\$330,680.44	\$168,969.56	\$0.00	\$330,680.44	\$168,969.56	66.18%
1000 - Transportation Equip Operation	\$2,000.00	\$945.93	\$4,075.00	\$5,020.93	(\$3,020.93)	\$0.00	\$5,020.93	(\$3,020.93)	251.05%
1400 - Other Equipment Purchases	\$12,000.00	\$2,704.46	\$10,443.41	\$13,147.87	(\$1,147.87)	\$0.00	\$13,147.87	(\$1,147.87)	109.57%
1500 - Debt Service	\$290,000.00	\$91,429.85	\$18,364.36	\$109,794.21	\$180,205.79	\$0.00	\$109,794.21	\$180,205.79	37.86%
1600 - Miscellaneous	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	100.00%
Total:	\$2,871,467.00	\$1,425,315.27	\$118,307.28	\$1,543,622.55	\$1,327,844.45	\$0.00	\$1,543,622.55	\$1,327,844.45	53.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,871,467.00	\$1,425,315.27	\$118,307.28	\$1,543,622.55	\$1,327,844.45	\$0.00	\$1,543,622.55	\$1,327,844.45	53.76%
Total:	\$2,871,467.00	\$1,425,315.27	\$118,307.28	\$1,543,622.55	\$1,327,844.45	\$0.00	\$1,543,622.55	\$1,327,844.45	53.76%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,226,902.00	\$1,636,374.19	\$0.00	\$1,636,374.19	\$1,590,527.81	\$0.00	\$1,636,374.19	\$1,590,527.81	50.71%
0200 - Employee Benefit	\$1,169,428.00	\$634,767.34	\$0.00	\$634,767.34	\$534,660.66	\$0.00	\$634,767.34	\$534,660.66	54.28%
0300 - Travel, In-State	\$16,000.00	\$2,720.00	\$0.00	\$2,720.00	\$13,280.00	\$0.00	\$2,720.00	\$13,280.00	17.00%
0400 - Travel, Out-Of-State	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
0500 - Repair And Maintenance	\$34,000.00	\$2,586.00	\$145.00	\$2,731.00	\$31,269.00	\$0.00	\$2,731.00	\$31,269.00	8.03%
0600 - Rentals And Leases	\$4,000.00	\$30.20	\$42.80	\$73.00	\$3,927.00	\$0.00	\$73.00	\$3,927.00	1.83%
0800 - Services	\$16,000.00	\$1,456.80	\$488.20	\$1,945.00	\$14,055.00	\$0.00	\$1,945.00	\$14,055.00	12.16%
0900 - Supplies, Mat'l, And Operating	\$44,000.00	\$64,575.79	\$20,089.24	\$84,665.03	(\$40,665.03)	\$0.00	\$84,665.03	(\$40,665.03)	192.42%
1400 - Other Equipment Purchases	\$17,500.00	\$0.00	\$1,318.71	\$1,318.71	\$16,181.29	\$0.00	\$1,318.71	\$16,181.29	7.54%
Total:	\$4,536,330.00	\$2,342,510.32	\$22,083.95	\$2,364,594.27	\$2,171,735.73	\$0.00	\$2,364,594.27	\$2,171,735.73	52.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,536,330.00	\$2,342,510.32	\$22,083.95	\$2,364,594.27	\$2,171,735.73	\$0.00	\$2,364,594.27	\$2,171,735.73	52.13%
Total:	\$4,536,330.00	\$2,342,510.32	\$22,083.95	\$2,364,594.27	\$2,171,735.73	\$0.00	\$2,364,594.27	\$2,171,735.73	52.13%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,383,698.00	\$709,015.04	\$0.00	\$709,015.04	\$674,682.96	\$0.00	\$709,015.04	\$674,682.96	51.24%
0200 - Employee Benefit	\$584,856.00	\$306,451.87	\$0.00	\$306,451.87	\$278,404.13	\$0.00	\$306,451.87	\$278,404.13	52.40%
0300 - Travel, In-State	\$30,500.00	\$3,798.50	\$0.00	\$3,798.50	\$26,701.50	\$0.00	\$3,798.50	\$26,701.50	12.45%
0400 - Travel, Out-Of-State	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
0500 - Repair And Maintenance	\$155,000.00	\$57,975.57	\$19,869.96	\$77,845.53	\$77,154.47	\$0.00	\$77,845.53	\$77,154.47	50.22%
0600 - Rentals And Leases	\$115,100.00	\$40,354.78	\$79,457.58	\$119,812.36	(\$4,712.36)	\$0.00	\$119,812.36	(\$4,712.36)	104.09%
0700 - Utilities And Communication	\$775,000.00	\$414,585.55	\$5,283.27	\$419,868.82	\$355,131.18	\$0.00	\$419,868.82	\$355,131.18	54.18%
0800 - Services	\$280,000.00	\$206,234.75	\$41,636.20	\$247,870.95	\$32,129.05	\$0.00	\$247,870.95	\$32,129.05	88.53%
0900 - Supplies, Mat'l, And Operating	\$460,000.00	\$350,661.28	\$20,266.23	\$370,927.51	\$89,072.49	\$0.00	\$370,927.51	\$89,072.49	80.64%
1000 - Transportation Equip Operation	\$114,000.00	\$36,022.14	\$41,636.39	\$77,658.53	\$36,341.47	\$0.00	\$77,658.53	\$36,341.47	68.12%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$38,000.00	\$49,796.79	\$5,978.54	\$55,775.33	(\$17,775.33)	\$0.00	\$55,775.33	(\$17,775.33)	146.78%
Total:	\$3,942,354.00	\$2,174,896.27	\$214,128.17	\$2,389,024.44	\$1,553,329.56	\$0.00	\$2,389,024.44	\$1,553,329.56	60.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,942,354.00	\$2,174,896.27	\$214,128.17	\$2,389,024.44	\$1,553,329.56	\$0.00	\$2,389,024.44	\$1,553,329.56	60.60%
Total:	\$3,942,354.00	\$2,174,896.27	\$214,128.17	\$2,389,024.44	\$1,553,329.56	\$0.00	\$2,389,024.44	\$1,553,329.56	60.60%

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State of Alabama
Budget Management Report
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

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State of Alabama
Budget Management Report
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$160,000.00	\$28,982.36	\$0.00	\$28,982.36	\$131,017.64	\$0.00	\$28,982.36	\$131,017.64	18.11%
0900 - Supplies, Mat'l, And Operating	\$956,992.00	\$435,267.40	\$302,685.72	\$737,953.12	\$219,038.88	\$0.00	\$737,953.12	\$219,038.88	77.11%
1400 - Other Equipment Purchases	\$0.00	\$16,923.80	\$0.00	\$16,923.80	(\$16,923.80)	\$0.00	\$16,923.80	(\$16,923.80)	0.00%
Total:	\$1,116,992.00	\$481,173.56	\$302,685.72	\$783,859.28	\$333,132.72	\$0.00	\$783,859.28	\$333,132.72	70.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$1,116,992.00	\$481,173.56	\$302,685.72	\$783,859.28	\$333,132.72	\$0.00	\$783,859.28	\$333,132.72	70.18%
Total:	\$1,116,992.00	\$481,173.56	\$302,685.72	\$783,859.28	\$333,132.72	\$0.00	\$783,859.28	\$333,132.72	70.18%

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Budget Management Report
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$373,008.00	\$0.00	\$0.00	\$0.00	\$373,008.00	\$0.00	\$0.00	\$373,008.00	0.00%
Total:	\$373,008.00	\$0.00	\$0.00	\$0.00	\$373,008.00	\$0.00	\$0.00	\$373,008.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$373,008.00	\$0.00	\$0.00	\$0.00	\$373,008.00	\$0.00	\$0.00	\$373,008.00	0.00%
Total:	\$373,008.00	\$0.00	\$0.00	\$0.00	\$373,008.00	\$0.00	\$0.00	\$373,008.00	0.00%

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State of Alabama
Budget Management Report
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$407,931.00	\$203,060.19	\$0.00	\$203,060.19	\$204,870.81	\$0.00	\$203,060.19	\$204,870.81	49.78%
0200 - Employee Benefit	\$144,738.00	\$68,494.66	\$0.00	\$68,494.66	\$76,243.34	\$0.00	\$68,494.66	\$76,243.34	47.32%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$32,000.00	\$1,451.03	\$0.00	\$1,451.03	\$30,548.97	\$0.00	\$1,451.03	\$30,548.97	4.53%
0700 - Utilities And Communication	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0800 - Services	\$62,476.00	\$0.00	\$0.00	\$0.00	\$62,476.00	\$0.00	\$0.00	\$62,476.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$61,344.00	\$0.00	\$0.00	\$0.00	\$61,344.00	\$0.00	\$0.00	\$61,344.00	0.00%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Total:	\$764,989.00	\$273,005.88	\$0.00	\$273,005.88	\$491,983.12	\$0.00	\$273,005.88	\$491,983.12	35.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$764,989.00	\$273,005.88	\$0.00	\$273,005.88	\$491,983.12	\$0.00	\$273,005.88	\$491,983.12	35.69%
Total:	\$764,989.00	\$273,005.88	\$0.00	\$273,005.88	\$491,983.12	\$0.00	\$273,005.88	\$491,983.12	35.69%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00%
Total:	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$205,524.00	\$115,869.58	\$0.00	\$115,869.58	\$89,654.42	\$0.00	\$115,869.58	\$89,654.42	56.38%
0200 - Employee Benefit	\$56,449.00	\$30,271.56	\$0.00	\$30,271.56	\$26,177.44	\$0.00	\$30,271.56	\$26,177.44	53.63%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$272,973.00	\$146,141.14	\$0.00	\$146,141.14	\$126,831.86	\$0.00	\$146,141.14	\$126,831.86	53.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$272,973.00	\$146,141.14	\$0.00	\$146,141.14	\$126,831.86	\$0.00	\$146,141.14	\$126,831.86	53.54%
Total:	\$272,973.00	\$146,141.14	\$0.00	\$146,141.14	\$126,831.86	\$0.00	\$146,141.14	\$126,831.86	53.54%

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Budget Management Report
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,116,695.00	\$1,172,210.83	\$0.00	\$1,172,210.83	\$944,484.17	\$0.00	\$1,172,210.83	\$944,484.17	55.38%
0200 - Employee Benefit	\$841,099.00	\$486,858.65	\$0.00	\$486,858.65	\$354,240.35	\$0.00	\$486,858.65	\$354,240.35	57.88%
0300 - Travel, In-State	\$13,000.00	\$7,420.00	\$0.00	\$7,420.00	\$5,580.00	\$0.00	\$7,420.00	\$5,580.00	57.08%
0400 - Travel, Out-Of-State	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
0500 - Repair And Maintenance	\$155,000.00	\$94,227.66	\$29,340.55	\$123,568.21	\$31,431.79	\$0.00	\$123,568.21	\$31,431.79	79.72%
0600 - Rentals And Leases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$22,000.00	\$7,882.63	\$32,749.89	\$40,632.52	(\$18,632.52)	\$0.00	\$40,632.52	(\$18,632.52)	184.69%
0900 - Supplies, Mat'l, And Operating	\$422,000.00	\$114,253.81	\$74,070.86	\$188,324.67	\$233,675.33	\$0.00	\$188,324.67	\$233,675.33	44.63%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$85,000.00	\$1,918.24	\$8,822.50	\$10,740.74	\$74,259.26	\$0.00	\$10,740.74	\$74,259.26	12.64%
Total:	\$3,698,294.00	\$1,884,771.82	\$144,983.80	\$2,029,755.62	\$1,668,538.38	\$0.00	\$2,029,755.62	\$1,668,538.38	54.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$3,698,294.00	\$1,884,771.82	\$144,983.80	\$2,029,755.62	\$1,668,538.38	\$0.00	\$2,029,755.62	\$1,668,538.38	54.88%
Total:	\$3,698,294.00	\$1,884,771.82	\$144,983.80	\$2,029,755.62	\$1,668,538.38	\$0.00	\$2,029,755.62	\$1,668,538.38	54.88%

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,169,822.00	\$1,175,554.33	\$0.00	\$1,175,554.33	\$994,267.67	\$0.00	\$1,175,554.33	\$994,267.67	54.18%
0200 - Employee Benefit	\$799,406.00	\$426,544.77	\$0.00	\$426,544.77	\$372,861.23	\$0.00	\$426,544.77	\$372,861.23	53.36%
0300 - Travel, In-State	\$29,500.00	\$886.50	\$0.00	\$886.50	\$28,613.50	\$0.00	\$886.50	\$28,613.50	3.01%
0400 - Travel, Out-Of-State	\$53,334.00	\$0.00	\$0.00	\$0.00	\$53,334.00	\$0.00	\$0.00	\$53,334.00	0.00%
0500 - Repair And Maintenance	\$138,621.00	\$270.00	\$2,000.00	\$2,270.00	\$136,351.00	\$0.00	\$2,270.00	\$136,351.00	1.64%
0600 - Rentals And Leases	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	0.00%
0700 - Utilities And Communication	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	0.00%
0800 - Services	\$103,500.00	\$43,294.00	\$4,623.76	\$47,917.76	\$55,582.24	\$0.00	\$47,917.76	\$55,582.24	46.30%
0900 - Supplies, Mat'l, And Operating	\$375,500.00	\$133,385.44	\$23,064.77	\$156,450.21	\$219,049.79	\$0.00	\$156,450.21	\$219,049.79	41.66%
1000 - Transportation Equip Operation	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00%
1100 - Grants And Benefits	\$42,000.00	\$14,250.00	\$0.00	\$14,250.00	\$27,750.00	\$0.00	\$14,250.00	\$27,750.00	33.93%
1400 - Other Equipment Purchases	\$376,000.00	\$28,840.87	\$51,872.93	\$80,713.80	\$295,286.20	\$0.00	\$80,713.80	\$295,286.20	21.47%
Total:	\$4,234,183.00	\$1,823,025.91	\$81,561.46	\$1,904,587.37	\$2,329,595.63	\$0.00	\$1,904,587.37	\$2,329,595.63	44.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$4,234,183.00	\$1,823,025.91	\$81,561.46	\$1,904,587.37	\$2,329,595.63	\$0.00	\$1,904,587.37	\$2,329,595.63	44.98%
Total:	\$4,234,183.00	\$1,823,025.91	\$81,561.46	\$1,904,587.37	\$2,329,595.63	\$0.00	\$1,904,587.37	\$2,329,595.63	44.98%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$32,458.00	\$0.00	\$0.00	\$0.00	\$32,458.00	\$0.00	\$0.00	\$32,458.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$34,458.00	\$0.00	\$0.00	\$0.00	\$34,458.00	\$0.00	\$0.00	\$34,458.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$34,458.00	\$0.00	\$0.00	\$0.00	\$34,458.00	\$0.00	\$0.00	\$34,458.00	0.00%
Total:	\$34,458.00	\$0.00	\$0.00	\$0.00	\$34,458.00	\$0.00	\$0.00	\$34,458.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,067,154.00	\$564,336.06	\$0.00	\$564,336.06	\$502,817.94	\$0.00	\$564,336.06	\$502,817.94	52.88%
0200 - Employee Benefit	\$394,104.00	\$220,161.65	\$0.00	\$220,161.65	\$173,942.35	\$0.00	\$220,161.65	\$173,942.35	55.86%
0300 - Travel, In-State	\$3,000.00	\$2,700.00	\$0.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	90.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$239,350.00	\$40,358.89	\$36,550.38	\$76,909.27	\$162,440.73	\$0.00	\$76,909.27	\$162,440.73	32.13%
0600 - Rentals And Leases	\$40,000.00	\$7,832.10	\$1,650.20	\$9,482.30	\$30,517.70	\$0.00	\$9,482.30	\$30,517.70	23.71%
0800 - Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$375,087.00	\$191,186.26	\$162,340.48	\$353,526.74	\$21,560.26	\$0.00	\$353,526.74	\$21,560.26	94.25%
1400 - Other Equipment Purchases	\$2,859,790.00	\$21,719.97	\$56,922.99	\$78,642.96	\$2,781,147.04	\$0.00	\$78,642.96	\$2,781,147.04	2.75%
1500 - Debt Service	\$250,000.00	\$123,772.14	\$32,540.54	\$156,312.68	\$93,687.32	\$0.00	\$156,312.68	\$93,687.32	62.53%
Total:	\$5,238,485.00	\$1,172,067.07	\$290,004.59	\$1,462,071.66	\$3,776,413.34	\$0.00	\$1,462,071.66	\$3,776,413.34	27.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$5,238,485.00	\$1,172,067.07	\$290,004.59	\$1,462,071.66	\$3,776,413.34	\$0.00	\$1,462,071.66	\$3,776,413.34	27.91%
Total:	\$5,238,485.00	\$1,172,067.07	\$290,004.59	\$1,462,071.66	\$3,776,413.34	\$0.00	\$1,462,071.66	\$3,776,413.34	27.91%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$94.15	\$0.00	\$94.15	(\$94.15)	\$0.00	\$94.15	(\$94.15)	0.00%
Total:	\$0.00	\$94.15	\$0.00	\$94.15	(\$94.15)	\$0.00	\$94.15	(\$94.15)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$0.00	\$94.15	\$0.00	\$94.15	(\$94.15)	\$0.00	\$94.15	(\$94.15)	0.00%
Total:	\$0.00	\$94.15	\$0.00	\$94.15	(\$94.15)	\$0.00	\$94.15	(\$94.15)	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$615,274.00	\$314,868.13	\$0.00	\$314,868.13	\$300,405.87	\$0.00	\$314,868.13	\$300,405.87	51.18%
0200 - Employee Benefit	\$223,173.00	\$118,722.04	\$0.00	\$118,722.04	\$104,450.96	\$0.00	\$118,722.04	\$104,450.96	53.20%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$6.00	\$0.00	\$6.00	\$2,494.00	\$0.00	\$6.00	\$2,494.00	0.24%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,515.00	\$0.00	\$0.00	\$0.00	\$4,515.00	\$0.00	\$0.00	\$4,515.00	0.00%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$854,462.00	\$433,596.17	\$0.00	\$433,596.17	\$420,865.83	\$0.00	\$433,596.17	\$420,865.83	50.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	\$854,462.00	\$433,596.17	\$0.00	\$433,596.17	\$420,865.83	\$0.00	\$433,596.17	\$420,865.83	50.74%
Total:	\$854,462.00	\$433,596.17	\$0.00	\$433,596.17	\$420,865.83	\$0.00	\$433,596.17	\$420,865.83	50.74%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 049

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,272,454.00	\$1,055,740.09	\$0.00	\$1,055,740.09	\$1,216,713.91	\$0.00	\$1,055,740.09	\$1,216,713.91	46.46%
0200 - Employee Benefit	\$842,258.00	\$397,311.26	\$0.00	\$397,311.26	\$444,946.74	\$0.00	\$397,311.26	\$444,946.74	47.17%
0300 - Travel, In-State	\$13,250.00	\$1,105.95	\$0.00	\$1,105.95	\$12,144.05	\$0.00	\$1,105.95	\$12,144.05	8.35%
0400 - Travel, Out-Of-State	\$21,300.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	0.00%
0500 - Repair And Maintenance	\$13,000.00	\$2,163.50	\$0.00	\$2,163.50	\$10,836.50	\$0.00	\$2,163.50	\$10,836.50	16.64%
0600 - Rentals And Leases	\$323,500.00	\$134,685.97	\$0.00	\$134,685.97	\$188,814.03	\$0.00	\$134,685.97	\$188,814.03	41.63%
0700 - Utilities And Communication	\$173,500.00	\$49,422.43	\$5,408.70	\$54,831.13	\$118,668.87	\$0.00	\$54,831.13	\$118,668.87	31.60%
0800 - Services	\$1,250,324.00	\$234,038.27	\$76,225.18	\$310,263.45	\$940,060.55	\$0.00	\$310,263.45	\$940,060.55	24.81%
0900 - Supplies, Mat'l, And Operating	\$465,000.00	\$134,225.04	\$15,531.23	\$149,756.27	\$315,243.73	\$0.00	\$149,756.27	\$315,243.73	32.21%
1000 - Transportation Equip Operation	\$5,000.00	\$352.02	\$3,122.98	\$3,475.00	\$1,525.00	\$0.00	\$3,475.00	\$1,525.00	69.50%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$20,500.00	\$1,344.41	\$119.77	\$1,464.18	\$19,035.82	\$0.00	\$1,464.18	\$19,035.82	7.14%
Total:	\$5,400,186.00	\$2,010,388.94	\$100,407.86	\$2,110,796.80	\$3,289,389.20	\$0.00	\$2,110,796.80	\$3,289,389.20	39.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$600,000.00	\$221,336.82	\$19,433.35	\$240,770.17	\$359,229.83	\$0.00	\$240,770.17	\$359,229.83	40.13%
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
1096 - Aces Administrative Fund	\$423,825.00	\$98,552.57	\$141.75	\$98,694.32	\$325,130.68	\$0.00	\$98,694.32	\$325,130.68	23.29%
1632 - State Treasury Operations Fund	\$4,365,861.00	\$1,690,499.55	\$80,832.76	\$1,771,332.31	\$2,594,528.69	\$0.00	\$1,771,332.31	\$2,594,528.69	40.57%
Total:	\$5,400,186.00	\$2,010,388.94	\$100,407.86	\$2,110,796.80	\$3,289,389.20	\$0.00	\$2,110,796.80	\$3,289,389.20	39.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,272,454.00	\$1,055,740.09	\$0.00	\$1,055,740.09	\$1,216,713.91	\$0.00	\$1,055,740.09	\$1,216,713.91	46.46%
0200 - Employee Benefit	\$842,258.00	\$397,311.26	\$0.00	\$397,311.26	\$444,946.74	\$0.00	\$397,311.26	\$444,946.74	47.17%
0300 - Travel, In-State	\$13,250.00	\$1,105.95	\$0.00	\$1,105.95	\$12,144.05	\$0.00	\$1,105.95	\$12,144.05	8.35%
0400 - Travel, Out-Of-State	\$21,300.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	0.00%
0500 - Repair And Maintenance	\$13,000.00	\$2,163.50	\$0.00	\$2,163.50	\$10,836.50	\$0.00	\$2,163.50	\$10,836.50	16.64%
0600 - Rentals And Leases	\$323,500.00	\$134,685.97	\$0.00	\$134,685.97	\$188,814.03	\$0.00	\$134,685.97	\$188,814.03	41.63%
0700 - Utilities And Communication	\$173,500.00	\$49,422.43	\$5,408.70	\$54,831.13	\$118,668.87	\$0.00	\$54,831.13	\$118,668.87	31.60%
0800 - Services	\$1,250,324.00	\$234,038.27	\$76,225.18	\$310,263.45	\$940,060.55	\$0.00	\$310,263.45	\$940,060.55	24.81%
0900 - Supplies, Mat'l, And Operating	\$465,000.00	\$134,225.04	\$15,531.23	\$149,756.27	\$315,243.73	\$0.00	\$149,756.27	\$315,243.73	32.21%
1000 - Transportation Equip Operation	\$5,000.00	\$352.02	\$3,122.98	\$3,475.00	\$1,525.00	\$0.00	\$3,475.00	\$1,525.00	69.50%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$20,500.00	\$1,344.41	\$119.77	\$1,464.18	\$19,035.82	\$0.00	\$1,464.18	\$19,035.82	7.14%
Total:	\$5,400,186.00	\$2,010,388.94	\$100,407.86	\$2,110,796.80	\$3,289,389.20	\$0.00	\$2,110,796.80	\$3,289,389.20	39.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$600,000.00	\$221,336.82	\$19,433.35	\$240,770.17	\$359,229.83	\$0.00	\$240,770.17	\$359,229.83	40.13%
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
1096 - Aces Administrative Fund	\$423,825.00	\$98,552.57	\$141.75	\$98,694.32	\$325,130.68	\$0.00	\$98,694.32	\$325,130.68	23.29%
1632 - State Treasury Operations Fund	\$4,365,861.00	\$1,690,499.55	\$80,832.76	\$1,771,332.31	\$2,594,528.69	\$0.00	\$1,771,332.31	\$2,594,528.69	40.57%
Total:	\$5,400,186.00	\$2,010,388.94	\$100,407.86	\$2,110,796.80	\$3,289,389.20	\$0.00	\$2,110,796.80	\$3,289,389.20	39.09%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$162,157.00	\$85,715.09	\$0.00	\$85,715.09	\$76,441.91	\$0.00	\$85,715.09	\$76,441.91	52.86%
0200 - Employee Benefit	\$67,208.00	\$37,332.11	\$0.00	\$37,332.11	\$29,875.89	\$0.00	\$37,332.11	\$29,875.89	55.55%
0300 - Travel, In-State	\$3,250.00	\$631.60	\$0.00	\$631.60	\$2,618.40	\$0.00	\$631.60	\$2,618.40	19.43%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,750.00	\$335.00	\$0.00	\$335.00	\$1,415.00	\$0.00	\$335.00	\$1,415.00	19.14%
0600 - Rentals And Leases	\$38,500.00	\$17,986.60	\$0.00	\$17,986.60	\$20,513.40	\$0.00	\$17,986.60	\$20,513.40	46.72%
0700 - Utilities And Communication	\$45,500.00	\$9,083.58	\$0.00	\$9,083.58	\$36,416.42	\$0.00	\$9,083.58	\$36,416.42	19.96%
0800 - Services	\$146,635.00	\$21,141.67	\$11,100.00	\$32,241.67	\$114,393.33	\$0.00	\$32,241.67	\$114,393.33	21.99%
0900 - Supplies, Mat'l, And Operating	\$126,000.00	\$49,079.05	\$8,333.35	\$57,412.40	\$68,587.60	\$0.00	\$57,412.40	\$68,587.60	45.57%
1400 - Other Equipment Purchases	\$5,000.00	\$32.12	\$0.00	\$32.12	\$4,967.88	\$0.00	\$32.12	\$4,967.88	0.64%
Total:	\$600,000.00	\$221,336.82	\$19,433.35	\$240,770.17	\$359,229.83	\$0.00	\$240,770.17	\$359,229.83	40.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$600,000.00	\$221,336.82	\$19,433.35	\$240,770.17	\$359,229.83	\$0.00	\$240,770.17	\$359,229.83	40.13%
Total:	\$600,000.00	\$221,336.82	\$19,433.35	\$240,770.17	\$359,229.83	\$0.00	\$240,770.17	\$359,229.83	40.13%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,553.00	\$42,934.61	\$0.00	\$42,934.61	\$40,618.39	\$0.00	\$42,934.61	\$40,618.39	51.39%
0200 - Employee Benefit	\$29,952.00	\$16,433.45	\$0.00	\$16,433.45	\$13,518.55	\$0.00	\$16,433.45	\$13,518.55	54.87%
0300 - Travel, In-State	\$2,500.00	\$474.35	\$0.00	\$474.35	\$2,025.65	\$0.00	\$474.35	\$2,025.65	18.97%
0400 - Travel, Out-Of-State	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
0500 - Repair And Maintenance	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$3,393.73	\$0.00	\$3,393.73	\$11,606.27	\$0.00	\$3,393.73	\$11,606.27	22.62%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$276,770.00	\$32,358.25	\$141.75	\$32,500.00	\$244,270.00	\$0.00	\$32,500.00	\$244,270.00	11.74%
0900 - Supplies, Mat'l, And Operating	\$8,500.00	\$2,958.18	\$0.00	\$2,958.18	\$5,541.82	\$0.00	\$2,958.18	\$5,541.82	34.80%
Total:	\$423,825.00	\$98,552.57	\$141.75	\$98,694.32	\$325,130.68	\$0.00	\$98,694.32	\$325,130.68	23.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	\$423,825.00	\$98,552.57	\$141.75	\$98,694.32	\$325,130.68	\$0.00	\$98,694.32	\$325,130.68	23.29%
Total:	\$423,825.00	\$98,552.57	\$141.75	\$98,694.32	\$325,130.68	\$0.00	\$98,694.32	\$325,130.68	23.29%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,026,744.00	\$927,090.39	\$0.00	\$927,090.39	\$1,099,653.61	\$0.00	\$927,090.39	\$1,099,653.61	45.74%
0200 - Employee Benefit	\$745,098.00	\$343,545.70	\$0.00	\$343,545.70	\$401,552.30	\$0.00	\$343,545.70	\$401,552.30	46.11%
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$1,828.50	\$0.00	\$1,828.50	\$8,171.50	\$0.00	\$1,828.50	\$8,171.50	18.29%
0600 - Rentals And Leases	\$270,000.00	\$113,305.64	\$0.00	\$113,305.64	\$156,694.36	\$0.00	\$113,305.64	\$156,694.36	41.97%
0700 - Utilities And Communication	\$127,000.00	\$40,338.85	\$5,408.70	\$45,747.55	\$81,252.45	\$0.00	\$45,747.55	\$81,252.45	36.02%
0800 - Services	\$826,919.00	\$180,538.35	\$64,983.43	\$245,521.78	\$581,397.22	\$0.00	\$245,521.78	\$581,397.22	29.69%
0900 - Supplies, Mat'l, And Operating	\$320,000.00	\$82,187.81	\$7,197.88	\$89,385.69	\$230,614.31	\$0.00	\$89,385.69	\$230,614.31	27.93%
1000 - Transportation Equip Operation	\$5,000.00	\$352.02	\$3,122.98	\$3,475.00	\$1,525.00	\$0.00	\$3,475.00	\$1,525.00	69.50%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$15,500.00	\$1,312.29	\$119.77	\$1,432.06	\$14,067.94	\$0.00	\$1,432.06	\$14,067.94	9.24%
Total:	\$4,365,861.00	\$1,690,499.55	\$80,832.76	\$1,771,332.31	\$2,594,528.69	\$0.00	\$1,771,332.31	\$2,594,528.69	40.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	\$4,365,861.00	\$1,690,499.55	\$80,832.76	\$1,771,332.31	\$2,594,528.69	\$0.00	\$1,771,332.31	\$2,594,528.69	40.57%
Total:	\$4,365,861.00	\$1,690,499.55	\$80,832.76	\$1,771,332.31	\$2,594,528.69	\$0.00	\$1,771,332.31	\$2,594,528.69	40.57%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$162,157.00	\$85,715.09	\$0.00	\$85,715.09	\$76,441.91	\$0.00	\$85,715.09	\$76,441.91	52.86%
0200 - Employee Benefit	\$67,208.00	\$37,332.11	\$0.00	\$37,332.11	\$29,875.89	\$0.00	\$37,332.11	\$29,875.89	55.55%
0300 - Travel, In-State	\$3,250.00	\$631.60	\$0.00	\$631.60	\$2,618.40	\$0.00	\$631.60	\$2,618.40	19.43%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,750.00	\$335.00	\$0.00	\$335.00	\$1,415.00	\$0.00	\$335.00	\$1,415.00	19.14%
0600 - Rentals And Leases	\$38,500.00	\$17,986.60	\$0.00	\$17,986.60	\$20,513.40	\$0.00	\$17,986.60	\$20,513.40	46.72%
0700 - Utilities And Communication	\$45,500.00	\$9,083.58	\$0.00	\$9,083.58	\$36,416.42	\$0.00	\$9,083.58	\$36,416.42	19.96%
0800 - Services	\$146,635.00	\$21,141.67	\$11,100.00	\$32,241.67	\$114,393.33	\$0.00	\$32,241.67	\$114,393.33	21.99%
0900 - Supplies, Mat'l, And Operating	\$126,000.00	\$49,079.05	\$8,333.35	\$57,412.40	\$68,587.60	\$0.00	\$57,412.40	\$68,587.60	45.57%
1400 - Other Equipment Purchases	\$5,000.00	\$32.12	\$0.00	\$32.12	\$4,967.88	\$0.00	\$32.12	\$4,967.88	0.64%
Total:	\$600,000.00	\$221,336.82	\$19,433.35	\$240,770.17	\$359,229.83	\$0.00	\$240,770.17	\$359,229.83	40.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$600,000.00	\$221,336.82	\$19,433.35	\$240,770.17	\$359,229.83	\$0.00	\$240,770.17	\$359,229.83	40.13%
Total:	\$600,000.00	\$221,336.82	\$19,433.35	\$240,770.17	\$359,229.83	\$0.00	\$240,770.17	\$359,229.83	40.13%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,553.00	\$42,934.61	\$0.00	\$42,934.61	\$40,618.39	\$0.00	\$42,934.61	\$40,618.39	51.39%
0200 - Employee Benefit	\$29,952.00	\$16,433.45	\$0.00	\$16,433.45	\$13,518.55	\$0.00	\$16,433.45	\$13,518.55	54.87%
0300 - Travel, In-State	\$2,500.00	\$474.35	\$0.00	\$474.35	\$2,025.65	\$0.00	\$474.35	\$2,025.65	18.97%
0400 - Travel, Out-Of-State	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
0500 - Repair And Maintenance	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$3,393.73	\$0.00	\$3,393.73	\$11,606.27	\$0.00	\$3,393.73	\$11,606.27	22.62%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$276,770.00	\$32,358.25	\$141.75	\$32,500.00	\$244,270.00	\$0.00	\$32,500.00	\$244,270.00	11.74%
0900 - Supplies, Mat'l, And Operating	\$8,500.00	\$2,958.18	\$0.00	\$2,958.18	\$5,541.82	\$0.00	\$2,958.18	\$5,541.82	34.80%
Total:	\$423,825.00	\$98,552.57	\$141.75	\$98,694.32	\$325,130.68	\$0.00	\$98,694.32	\$325,130.68	23.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	\$423,825.00	\$98,552.57	\$141.75	\$98,694.32	\$325,130.68	\$0.00	\$98,694.32	\$325,130.68	23.29%
Total:	\$423,825.00	\$98,552.57	\$141.75	\$98,694.32	\$325,130.68	\$0.00	\$98,694.32	\$325,130.68	23.29%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,026,744.00	\$927,090.39	\$0.00	\$927,090.39	\$1,099,653.61	\$0.00	\$927,090.39	\$1,099,653.61	45.74%
0200 - Employee Benefit	\$745,098.00	\$343,545.70	\$0.00	\$343,545.70	\$401,552.30	\$0.00	\$343,545.70	\$401,552.30	46.11%
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$1,828.50	\$0.00	\$1,828.50	\$8,171.50	\$0.00	\$1,828.50	\$8,171.50	18.29%
0600 - Rentals And Leases	\$270,000.00	\$113,305.64	\$0.00	\$113,305.64	\$156,694.36	\$0.00	\$113,305.64	\$156,694.36	41.97%
0700 - Utilities And Communication	\$127,000.00	\$40,338.85	\$5,408.70	\$45,747.55	\$81,252.45	\$0.00	\$45,747.55	\$81,252.45	36.02%
0800 - Services	\$826,919.00	\$180,538.35	\$64,983.43	\$245,521.78	\$581,397.22	\$0.00	\$245,521.78	\$581,397.22	29.69%
0900 - Supplies, Mat'l, And Operating	\$320,000.00	\$82,187.81	\$7,197.88	\$89,385.69	\$230,614.31	\$0.00	\$89,385.69	\$230,614.31	27.93%
1000 - Transportation Equip Operation	\$5,000.00	\$352.02	\$3,122.98	\$3,475.00	\$1,525.00	\$0.00	\$3,475.00	\$1,525.00	69.50%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$15,500.00	\$1,312.29	\$119.77	\$1,432.06	\$14,067.94	\$0.00	\$1,432.06	\$14,067.94	9.24%
Total:	\$4,365,861.00	\$1,690,499.55	\$80,832.76	\$1,771,332.31	\$2,594,528.69	\$0.00	\$1,771,332.31	\$2,594,528.69	40.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	\$4,365,861.00	\$1,690,499.55	\$80,832.76	\$1,771,332.31	\$2,594,528.69	\$0.00	\$1,771,332.31	\$2,594,528.69	40.57%
Total:	\$4,365,861.00	\$1,690,499.55	\$80,832.76	\$1,771,332.31	\$2,594,528.69	\$0.00	\$1,771,332.31	\$2,594,528.69	40.57%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$162,157.00	\$85,715.09	\$0.00	\$85,715.09	\$76,441.91	\$0.00	\$85,715.09	\$76,441.91	52.86%
0200 - Employee Benefit	\$67,208.00	\$37,332.11	\$0.00	\$37,332.11	\$29,875.89	\$0.00	\$37,332.11	\$29,875.89	55.55%
0300 - Travel, In-State	\$3,250.00	\$631.60	\$0.00	\$631.60	\$2,618.40	\$0.00	\$631.60	\$2,618.40	19.43%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,750.00	\$335.00	\$0.00	\$335.00	\$1,415.00	\$0.00	\$335.00	\$1,415.00	19.14%
0600 - Rentals And Leases	\$38,500.00	\$17,986.60	\$0.00	\$17,986.60	\$20,513.40	\$0.00	\$17,986.60	\$20,513.40	46.72%
0700 - Utilities And Communication	\$45,500.00	\$9,083.58	\$0.00	\$9,083.58	\$36,416.42	\$0.00	\$9,083.58	\$36,416.42	19.96%
0800 - Services	\$146,635.00	\$21,141.67	\$11,100.00	\$32,241.67	\$114,393.33	\$0.00	\$32,241.67	\$114,393.33	21.99%
0900 - Supplies, Mat'l, And Operating	\$126,000.00	\$49,079.05	\$8,333.35	\$57,412.40	\$68,587.60	\$0.00	\$57,412.40	\$68,587.60	45.57%
1400 - Other Equipment Purchases	\$5,000.00	\$32.12	\$0.00	\$32.12	\$4,967.88	\$0.00	\$32.12	\$4,967.88	0.64%
Total:	\$600,000.00	\$221,336.82	\$19,433.35	\$240,770.17	\$359,229.83	\$0.00	\$240,770.17	\$359,229.83	40.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$600,000.00	\$221,336.82	\$19,433.35	\$240,770.17	\$359,229.83	\$0.00	\$240,770.17	\$359,229.83	40.13%
Total:	\$600,000.00	\$221,336.82	\$19,433.35	\$240,770.17	\$359,229.83	\$0.00	\$240,770.17	\$359,229.83	40.13%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,553.00	\$42,934.61	\$0.00	\$42,934.61	\$40,618.39	\$0.00	\$42,934.61	\$40,618.39	51.39%
0200 - Employee Benefit	\$29,952.00	\$16,433.45	\$0.00	\$16,433.45	\$13,518.55	\$0.00	\$16,433.45	\$13,518.55	54.87%
0300 - Travel, In-State	\$2,500.00	\$474.35	\$0.00	\$474.35	\$2,025.65	\$0.00	\$474.35	\$2,025.65	18.97%
0400 - Travel, Out-Of-State	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
0500 - Repair And Maintenance	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$3,393.73	\$0.00	\$3,393.73	\$11,606.27	\$0.00	\$3,393.73	\$11,606.27	22.62%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$276,770.00	\$32,358.25	\$141.75	\$32,500.00	\$244,270.00	\$0.00	\$32,500.00	\$244,270.00	11.74%
0900 - Supplies, Mat'l, And Operating	\$8,500.00	\$2,958.18	\$0.00	\$2,958.18	\$5,541.82	\$0.00	\$2,958.18	\$5,541.82	34.80%
Total:	\$423,825.00	\$98,552.57	\$141.75	\$98,694.32	\$325,130.68	\$0.00	\$98,694.32	\$325,130.68	23.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	\$423,825.00	\$98,552.57	\$141.75	\$98,694.32	\$325,130.68	\$0.00	\$98,694.32	\$325,130.68	23.29%
Total:	\$423,825.00	\$98,552.57	\$141.75	\$98,694.32	\$325,130.68	\$0.00	\$98,694.32	\$325,130.68	23.29%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,026,744.00	\$927,090.39	\$0.00	\$927,090.39	\$1,099,653.61	\$0.00	\$927,090.39	\$1,099,653.61	45.74%
0200 - Employee Benefit	\$745,098.00	\$343,545.70	\$0.00	\$343,545.70	\$401,552.30	\$0.00	\$343,545.70	\$401,552.30	46.11%
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$1,828.50	\$0.00	\$1,828.50	\$8,171.50	\$0.00	\$1,828.50	\$8,171.50	18.29%
0600 - Rentals And Leases	\$270,000.00	\$113,305.64	\$0.00	\$113,305.64	\$156,694.36	\$0.00	\$113,305.64	\$156,694.36	41.97%
0700 - Utilities And Communication	\$127,000.00	\$40,338.85	\$5,408.70	\$45,747.55	\$81,252.45	\$0.00	\$45,747.55	\$81,252.45	36.02%
0800 - Services	\$826,919.00	\$180,538.35	\$64,983.43	\$245,521.78	\$581,397.22	\$0.00	\$245,521.78	\$581,397.22	29.69%
0900 - Supplies, Mat'l, And Operating	\$320,000.00	\$82,187.81	\$7,197.88	\$89,385.69	\$230,614.31	\$0.00	\$89,385.69	\$230,614.31	27.93%
1000 - Transportation Equip Operation	\$5,000.00	\$352.02	\$3,122.98	\$3,475.00	\$1,525.00	\$0.00	\$3,475.00	\$1,525.00	69.50%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$15,500.00	\$1,312.29	\$119.77	\$1,432.06	\$14,067.94	\$0.00	\$1,432.06	\$14,067.94	9.24%
Total:	\$4,365,861.00	\$1,690,499.55	\$80,832.76	\$1,771,332.31	\$2,594,528.69	\$0.00	\$1,771,332.31	\$2,594,528.69	40.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	\$4,365,861.00	\$1,690,499.55	\$80,832.76	\$1,771,332.31	\$2,594,528.69	\$0.00	\$1,771,332.31	\$2,594,528.69	40.57%
Total:	\$4,365,861.00	\$1,690,499.55	\$80,832.76	\$1,771,332.31	\$2,594,528.69	\$0.00	\$1,771,332.31	\$2,594,528.69	40.57%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 050

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 050 - Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,800,901.00	\$3,103,895.17	\$0.00	\$3,103,895.17	\$3,697,005.83	\$0.00	\$3,103,895.17	\$3,697,005.83	45.64%
0200 - Employee Benefit	\$3,249,184.00	\$1,484,513.63	\$0.00	\$1,484,513.63	\$1,764,670.37	\$0.00	\$1,484,513.63	\$1,764,670.37	45.69%
0300 - Travel, In-State	\$156,593.00	\$46,907.09	\$0.00	\$46,907.09	\$109,685.91	\$0.00	\$46,907.09	\$109,685.91	29.95%
0400 - Travel, Out-Of-State	\$32,734.00	\$5,353.92	\$0.00	\$5,353.92	\$27,380.08	\$0.00	\$5,353.92	\$27,380.08	16.36%
0500 - Repair And Maintenance	\$5,337,788.00	\$125,564.93	\$6,612.05	\$132,176.98	\$5,205,611.02	\$0.00	\$132,176.98	\$5,205,611.02	2.48%
0600 - Rentals And Leases	\$329,404.00	\$134,995.07	\$12,794.56	\$147,789.63	\$181,614.37	\$0.00	\$147,789.63	\$181,614.37	44.87%
0700 - Utilities And Communication	\$127,000.00	\$41,521.38	\$11,861.68	\$53,383.06	\$73,616.94	\$0.00	\$53,383.06	\$73,616.94	42.03%
0800 - Services	\$79,708,853.00	\$22,134,149.67	\$8,689,650.45	\$30,823,800.12	\$48,885,052.88	\$0.00	\$30,823,800.12	\$48,885,052.88	38.67%
0900 - Supplies, Mat'l, And Operating	\$1,949,059.00	\$222,729.99	\$44,270.10	\$267,000.09	\$1,682,058.91	\$0.00	\$267,000.09	\$1,682,058.91	13.70%
1000 - Transportation Equip Operation	\$69,000.00	\$15,494.56	\$11,172.32	\$26,666.88	\$42,333.12	\$0.00	\$26,666.88	\$42,333.12	38.65%
1100 - Grants And Benefits	\$67,967,300.00	\$15,324,576.95	\$0.00	\$15,324,576.95	\$52,642,723.05	\$0.00	\$15,324,576.95	\$52,642,723.05	22.55%
1300 - Transportation Equipment Purch	\$175,000.00	\$14,395.00	\$67,310.00	\$81,705.00	\$93,295.00	\$0.00	\$81,705.00	\$93,295.00	46.69%
1400 - Other Equipment Purchases	\$5,777,023.00	\$50,081.53	\$168,306.31	\$218,387.84	\$5,558,635.16	\$0.00	\$218,387.84	\$5,558,635.16	3.78%
Total:	\$171,679,839.00	\$42,704,178.89	\$9,011,977.47	\$51,716,156.36	\$119,963,682.64	\$0.00	\$51,716,156.36	\$119,963,682.64	30.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,504,477.00	\$804,119.85	\$58,227.03	\$862,346.88	\$2,642,130.12	\$0.00	\$862,346.88	\$2,642,130.12	24.61%
0200 - Education Trust Fund	\$68,143,866.00	\$16,354,194.12	\$410,519.00	\$16,764,713.12	\$51,379,152.88	\$0.00	\$16,764,713.12	\$51,379,152.88	24.60%
0395 - Veterans Home Trust Fund	\$44,534,922.00	\$14,861,325.34	\$3,705,536.72	\$18,566,862.06	\$25,968,059.94	\$0.00	\$18,566,862.06	\$25,968,059.94	41.69%
0931 - Ala Veterans' Assistance Fund	\$55,496,574.00	\$10,684,539.58	\$4,837,694.72	\$15,522,234.30	\$39,974,339.70	\$0.00	\$15,522,234.30	\$39,974,339.70	27.97%
Total:	\$171,679,839.00	\$42,704,178.89	\$9,011,977.47	\$51,716,156.36	\$119,963,682.64	\$0.00	\$51,716,156.36	\$119,963,682.64	30.12%

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State of Alabama
Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%
Total:	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%
Total:	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%

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State of Alabama
Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,952,964.00	\$2,750,704.94	\$0.00	\$2,750,704.94	\$3,202,259.06	\$0.00	\$2,750,704.94	\$3,202,259.06	46.21%
0200 - Employee Benefit	\$2,896,635.00	\$1,327,499.72	\$0.00	\$1,327,499.72	\$1,569,135.28	\$0.00	\$1,327,499.72	\$1,569,135.28	45.83%
0300 - Travel, In-State	\$144,476.00	\$45,860.21	\$0.00	\$45,860.21	\$98,615.79	\$0.00	\$45,860.21	\$98,615.79	31.74%
0400 - Travel, Out-Of-State	\$21,000.00	\$5,353.92	\$0.00	\$5,353.92	\$15,646.08	\$0.00	\$5,353.92	\$15,646.08	25.49%
0500 - Repair And Maintenance	\$255,288.00	\$5.52	\$0.00	\$5.52	\$255,282.48	\$0.00	\$5.52	\$255,282.48	0.00%
0600 - Rentals And Leases	\$315,000.00	\$132,633.37	\$8,733.44	\$141,366.81	\$173,633.19	\$0.00	\$141,366.81	\$173,633.19	44.88%
0700 - Utilities And Communication	\$81,000.00	\$28,991.43	\$10,680.28	\$39,671.71	\$41,328.29	\$0.00	\$39,671.71	\$41,328.29	48.98%
0800 - Services	\$1,625,500.00	\$226,387.66	\$412,648.39	\$639,036.05	\$986,463.95	\$0.00	\$639,036.05	\$986,463.95	39.31%
0900 - Supplies, Mat'l, And Operating	\$833,665.00	\$54,499.17	\$28,544.76	\$83,043.93	\$750,621.07	\$0.00	\$83,043.93	\$750,621.07	9.96%
1000 - Transportation Equip Operation	\$52,500.00	\$9,365.30	\$7,255.43	\$16,620.73	\$35,879.27	\$0.00	\$16,620.73	\$35,879.27	31.66%
1100 - Grants And Benefits	\$1,164,300.00	\$75.00	\$0.00	\$75.00	\$1,164,225.00	\$0.00	\$75.00	\$1,164,225.00	0.01%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$918,736.00	\$4,205.49	\$1,004.13	\$5,209.62	\$913,526.38	\$0.00	\$5,209.62	\$913,526.38	0.57%
Total:	\$14,351,064.00	\$4,585,581.73	\$468,866.43	\$5,054,448.16	\$9,296,615.84	\$0.00	\$5,054,448.16	\$9,296,615.84	35.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,504,477.00	\$804,119.85	\$58,227.03	\$862,346.88	\$2,642,130.12	\$0.00	\$862,346.88	\$2,642,130.12	24.61%
0200 - Education Trust Fund	\$3,143,866.00	\$1,178,075.15	\$410,519.00	\$1,588,594.15	\$1,555,271.85	\$0.00	\$1,588,594.15	\$1,555,271.85	50.53%
0931 - Ala Veterans' Assistance Fund	\$7,702,721.00	\$2,603,386.73	\$120.40	\$2,603,507.13	\$5,099,213.87	\$0.00	\$2,603,507.13	\$5,099,213.87	33.80%
Total:	\$14,351,064.00	\$4,585,581.73	\$468,866.43	\$5,054,448.16	\$9,296,615.84	\$0.00	\$5,054,448.16	\$9,296,615.84	35.22%

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State of Alabama
Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$547,283.00	\$236,474.20	\$0.00	\$236,474.20	\$310,808.80	\$0.00	\$236,474.20	\$310,808.80	43.21%
0200 - Employee Benefit	\$210,906.00	\$103,076.79	\$0.00	\$103,076.79	\$107,829.21	\$0.00	\$103,076.79	\$107,829.21	48.87%
0300 - Travel, In-State	\$10,617.00	\$1,046.88	\$0.00	\$1,046.88	\$9,570.12	\$0.00	\$1,046.88	\$9,570.12	9.86%
0400 - Travel, Out-Of-State	\$11,734.00	\$0.00	\$0.00	\$0.00	\$11,734.00	\$0.00	\$0.00	\$11,734.00	0.00%
0500 - Repair And Maintenance	\$4,820,500.00	\$14,194.92	\$6,573.60	\$20,768.52	\$4,799,731.48	\$0.00	\$20,768.52	\$4,799,731.48	0.43%
0600 - Rentals And Leases	\$12,104.00	\$1,920.39	\$3,528.87	\$5,449.26	\$6,654.74	\$0.00	\$5,449.26	\$6,654.74	45.02%
0700 - Utilities And Communication	\$26,000.00	\$6,119.97	\$0.00	\$6,119.97	\$19,880.03	\$0.00	\$6,119.97	\$19,880.03	23.54%
0800 - Services	\$78,017,353.00	\$21,892,887.56	\$8,262,158.32	\$30,155,045.88	\$47,862,307.12	\$0.00	\$30,155,045.88	\$47,862,307.12	38.65%
0900 - Supplies, Mat'l, And Operating	\$1,062,394.00	\$131,331.26	\$12,808.48	\$144,139.74	\$918,254.26	\$0.00	\$144,139.74	\$918,254.26	13.57%
1100 - Grants And Benefits	\$1,803,000.00	\$148,382.98	\$0.00	\$148,382.98	\$1,654,617.02	\$0.00	\$148,382.98	\$1,654,617.02	8.23%
1400 - Other Equipment Purchases	\$4,818,787.00	\$42,877.70	\$153,490.17	\$196,367.87	\$4,622,419.13	\$0.00	\$196,367.87	\$4,622,419.13	4.08%
Total:	\$91,340,678.00	\$22,578,312.65	\$8,438,559.44	\$31,016,872.09	\$60,323,805.91	\$0.00	\$31,016,872.09	\$60,323,805.91	33.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$44,534,922.00	\$14,861,325.34	\$3,705,536.72	\$18,566,862.06	\$25,968,059.94	\$0.00	\$18,566,862.06	\$25,968,059.94	41.69%
0931 - Ala Veterans' Assistance Fund	\$46,805,756.00	\$7,716,987.31	\$4,733,022.72	\$12,450,010.03	\$34,355,745.97	\$0.00	\$12,450,010.03	\$34,355,745.97	26.60%
Total:	\$91,340,678.00	\$22,578,312.65	\$8,438,559.44	\$31,016,872.09	\$60,323,805.91	\$0.00	\$31,016,872.09	\$60,323,805.91	33.96%

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Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$300,654.00	\$116,716.03	\$0.00	\$116,716.03	\$183,937.97	\$0.00	\$116,716.03	\$183,937.97	38.82%
0200 - Employee Benefit	\$141,643.00	\$53,937.12	\$0.00	\$53,937.12	\$87,705.88	\$0.00	\$53,937.12	\$87,705.88	38.08%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$262,000.00	\$111,364.49	\$38.45	\$111,402.94	\$150,597.06	\$0.00	\$111,402.94	\$150,597.06	42.52%
0600 - Rentals And Leases	\$2,300.00	\$441.31	\$532.25	\$973.56	\$1,326.44	\$0.00	\$973.56	\$1,326.44	42.33%
0700 - Utilities And Communication	\$20,000.00	\$6,409.98	\$1,181.40	\$7,591.38	\$12,408.62	\$0.00	\$7,591.38	\$12,408.62	37.96%
0800 - Services	\$66,000.00	\$14,874.45	\$14,843.74	\$29,718.19	\$36,281.81	\$0.00	\$29,718.19	\$36,281.81	45.03%
0900 - Supplies, Mat'l, And Operating	\$53,000.00	\$36,899.56	\$2,916.86	\$39,816.42	\$13,183.58	\$0.00	\$39,816.42	\$13,183.58	75.13%
1000 - Transportation Equip Operation	\$16,500.00	\$6,129.26	\$3,916.89	\$10,046.15	\$6,453.85	\$0.00	\$10,046.15	\$6,453.85	60.89%
1300 - Transportation Equipment Purch	\$85,000.00	\$14,395.00	\$67,310.00	\$81,705.00	\$3,295.00	\$0.00	\$81,705.00	\$3,295.00	96.12%
1400 - Other Equipment Purchases	\$39,500.00	\$2,998.34	\$13,812.01	\$16,810.35	\$22,689.65	\$0.00	\$16,810.35	\$22,689.65	42.56%
Total:	\$988,097.00	\$364,165.54	\$104,551.60	\$468,717.14	\$519,379.86	\$0.00	\$468,717.14	\$519,379.86	47.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$988,097.00	\$364,165.54	\$104,551.60	\$468,717.14	\$519,379.86	\$0.00	\$468,717.14	\$519,379.86	47.44%
Total:	\$988,097.00	\$364,165.54	\$104,551.60	\$468,717.14	\$519,379.86	\$0.00	\$468,717.14	\$519,379.86	47.44%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%
Total:	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%
Total:	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$508,723.00	\$261,401.90	\$0.00	\$261,401.90	\$247,321.10	\$0.00	\$261,401.90	\$247,321.10	51.38%
0200 - Employee Benefit	\$243,844.00	\$105,090.87	\$0.00	\$105,090.87	\$138,753.13	\$0.00	\$105,090.87	\$138,753.13	43.10%
0300 - Travel, In-State	\$144,476.00	\$45,860.21	\$0.00	\$45,860.21	\$98,615.79	\$0.00	\$45,860.21	\$98,615.79	31.74%
0400 - Travel, Out-Of-State	\$21,000.00	\$5,353.92	\$0.00	\$5,353.92	\$15,646.08	\$0.00	\$5,353.92	\$15,646.08	25.49%
0500 - Repair And Maintenance	\$5,288.00	\$5.52	\$0.00	\$5.52	\$5,282.48	\$0.00	\$5.52	\$5,282.48	0.10%
0600 - Rentals And Leases	\$315,000.00	\$132,633.37	\$8,733.44	\$141,366.81	\$173,633.19	\$0.00	\$141,366.81	\$173,633.19	44.88%
0700 - Utilities And Communication	\$81,000.00	\$28,991.43	\$10,680.28	\$39,671.71	\$41,328.29	\$0.00	\$39,671.71	\$41,328.29	48.98%
0800 - Services	\$540,500.00	\$158,702.73	\$2,129.39	\$160,832.12	\$379,667.88	\$0.00	\$160,832.12	\$379,667.88	29.76%
0900 - Supplies, Mat'l, And Operating	\$243,665.00	\$54,499.17	\$28,544.76	\$83,043.93	\$160,621.07	\$0.00	\$83,043.93	\$160,621.07	34.08%
1000 - Transportation Equip Operation	\$52,500.00	\$9,365.30	\$7,255.43	\$16,620.73	\$35,879.27	\$0.00	\$16,620.73	\$35,879.27	31.66%
1100 - Grants And Benefits	\$1,163,800.00	\$75.00	\$0.00	\$75.00	\$1,163,725.00	\$0.00	\$75.00	\$1,163,725.00	0.01%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$94,681.00	\$2,140.43	\$883.73	\$3,024.16	\$91,656.84	\$0.00	\$3,024.16	\$91,656.84	3.19%
Total:	\$3,504,477.00	\$804,119.85	\$58,227.03	\$862,346.88	\$2,642,130.12	\$0.00	\$862,346.88	\$2,642,130.12	24.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,504,477.00	\$804,119.85	\$58,227.03	\$862,346.88	\$2,642,130.12	\$0.00	\$862,346.88	\$2,642,130.12	24.61%
Total:	\$3,504,477.00	\$804,119.85	\$58,227.03	\$862,346.88	\$2,642,130.12	\$0.00	\$862,346.88	\$2,642,130.12	24.61%

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State of Alabama
Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,778,974.00	\$809,169.02	\$0.00	\$809,169.02	\$969,804.98	\$0.00	\$809,169.02	\$969,804.98	45.49%
0200 - Employee Benefit	\$839,892.00	\$368,906.13	\$0.00	\$368,906.13	\$470,985.87	\$0.00	\$368,906.13	\$470,985.87	43.92%
0800 - Services	\$525,000.00	\$0.00	\$410,519.00	\$410,519.00	\$114,481.00	\$0.00	\$410,519.00	\$114,481.00	78.19%
Total:	\$3,143,866.00	\$1,178,075.15	\$410,519.00	\$1,588,594.15	\$1,555,271.85	\$0.00	\$1,588,594.15	\$1,555,271.85	50.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,143,866.00	\$1,178,075.15	\$410,519.00	\$1,588,594.15	\$1,555,271.85	\$0.00	\$1,588,594.15	\$1,555,271.85	50.53%
Total:	\$3,143,866.00	\$1,178,075.15	\$410,519.00	\$1,588,594.15	\$1,555,271.85	\$0.00	\$1,588,594.15	\$1,555,271.85	50.53%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,665,267.00	\$1,680,134.02	\$0.00	\$1,680,134.02	\$1,985,132.98	\$0.00	\$1,680,134.02	\$1,985,132.98	45.84%
0200 - Employee Benefit	\$1,812,899.00	\$853,502.72	\$0.00	\$853,502.72	\$959,396.28	\$0.00	\$853,502.72	\$959,396.28	47.08%
0500 - Repair And Maintenance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0800 - Services	\$560,000.00	\$67,684.93	\$0.00	\$67,684.93	\$492,315.07	\$0.00	\$67,684.93	\$492,315.07	12.09%
0900 - Supplies, Mat'l, And Operating	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	0.00%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$824,055.00	\$2,065.06	\$120.40	\$2,185.46	\$821,869.54	\$0.00	\$2,185.46	\$821,869.54	0.27%
Total:	\$7,702,721.00	\$2,603,386.73	\$120.40	\$2,603,507.13	\$5,099,213.87	\$0.00	\$2,603,507.13	\$5,099,213.87	33.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$7,702,721.00	\$2,603,386.73	\$120.40	\$2,603,507.13	\$5,099,213.87	\$0.00	\$2,603,507.13	\$5,099,213.87	33.80%
Total:	\$7,702,721.00	\$2,603,386.73	\$120.40	\$2,603,507.13	\$5,099,213.87	\$0.00	\$2,603,507.13	\$5,099,213.87	33.80%

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State of Alabama
Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$547,283.00	\$236,474.20	\$0.00	\$236,474.20	\$310,808.80	\$0.00	\$236,474.20	\$310,808.80	43.21%
0200 - Employee Benefit	\$210,906.00	\$103,076.79	\$0.00	\$103,076.79	\$107,829.21	\$0.00	\$103,076.79	\$107,829.21	48.87%
0300 - Travel, In-State	\$10,617.00	\$1,046.88	\$0.00	\$1,046.88	\$9,570.12	\$0.00	\$1,046.88	\$9,570.12	9.86%
0400 - Travel, Out-Of-State	\$11,734.00	\$0.00	\$0.00	\$0.00	\$11,734.00	\$0.00	\$0.00	\$11,734.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$12,104.00	\$1,920.39	\$3,528.87	\$5,449.26	\$6,654.74	\$0.00	\$5,449.26	\$6,654.74	45.02%
0700 - Utilities And Communication	\$26,000.00	\$6,119.97	\$0.00	\$6,119.97	\$19,880.03	\$0.00	\$6,119.97	\$19,880.03	23.54%
0800 - Services	\$43,307,597.00	\$14,348,925.58	\$3,697,873.42	\$18,046,799.00	\$25,260,798.00	\$0.00	\$18,046,799.00	\$25,260,798.00	41.67%
0900 - Supplies, Mat'l, And Operating	\$152,394.00	\$126,941.51	\$3,968.48	\$130,909.99	\$21,484.01	\$0.00	\$130,909.99	\$21,484.01	85.90%
1100 - Grants And Benefits	\$203,000.00	\$36,820.02	\$0.00	\$36,820.02	\$166,179.98	\$0.00	\$36,820.02	\$166,179.98	18.14%
1400 - Other Equipment Purchases	\$50,287.00	\$0.00	\$165.95	\$165.95	\$50,121.05	\$0.00	\$165.95	\$50,121.05	0.33%
Total:	\$44,534,922.00	\$14,861,325.34	\$3,705,536.72	\$18,566,862.06	\$25,968,059.94	\$0.00	\$18,566,862.06	\$25,968,059.94	41.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$44,534,922.00	\$14,861,325.34	\$3,705,536.72	\$18,566,862.06	\$25,968,059.94	\$0.00	\$18,566,862.06	\$25,968,059.94	41.69%
Total:	\$44,534,922.00	\$14,861,325.34	\$3,705,536.72	\$18,566,862.06	\$25,968,059.94	\$0.00	\$18,566,862.06	\$25,968,059.94	41.69%

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Budget Management Report

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$4,817,500.00	\$14,194.92	\$6,573.60	\$20,768.52	\$4,796,731.48	\$0.00	\$20,768.52	\$4,796,731.48	0.43%
0800 - Services	\$34,709,756.00	\$7,543,961.98	\$4,564,284.90	\$12,108,246.88	\$22,601,509.12	\$0.00	\$12,108,246.88	\$22,601,509.12	34.88%
0900 - Supplies, Mat'l, And Operating	\$910,000.00	\$4,389.75	\$8,840.00	\$13,229.75	\$896,770.25	\$0.00	\$13,229.75	\$896,770.25	1.45%
1100 - Grants And Benefits	\$1,600,000.00	\$111,562.96	\$0.00	\$111,562.96	\$1,488,437.04	\$0.00	\$111,562.96	\$1,488,437.04	6.97%
1400 - Other Equipment Purchases	\$4,768,500.00	\$42,877.70	\$153,324.22	\$196,201.92	\$4,572,298.08	\$0.00	\$196,201.92	\$4,572,298.08	4.11%
Total:	\$46,805,756.00	\$7,716,987.31	\$4,733,022.72	\$12,450,010.03	\$34,355,745.97	\$0.00	\$12,450,010.03	\$34,355,745.97	26.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$46,805,756.00	\$7,716,987.31	\$4,733,022.72	\$12,450,010.03	\$34,355,745.97	\$0.00	\$12,450,010.03	\$34,355,745.97	26.60%
Total:	\$46,805,756.00	\$7,716,987.31	\$4,733,022.72	\$12,450,010.03	\$34,355,745.97	\$0.00	\$12,450,010.03	\$34,355,745.97	26.60%

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Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$300,654.00	\$116,716.03	\$0.00	\$116,716.03	\$183,937.97	\$0.00	\$116,716.03	\$183,937.97	38.82%
0200 - Employee Benefit	\$141,643.00	\$53,937.12	\$0.00	\$53,937.12	\$87,705.88	\$0.00	\$53,937.12	\$87,705.88	38.08%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$262,000.00	\$111,364.49	\$38.45	\$111,402.94	\$150,597.06	\$0.00	\$111,402.94	\$150,597.06	42.52%
0600 - Rentals And Leases	\$2,300.00	\$441.31	\$532.25	\$973.56	\$1,326.44	\$0.00	\$973.56	\$1,326.44	42.33%
0700 - Utilities And Communication	\$20,000.00	\$6,409.98	\$1,181.40	\$7,591.38	\$12,408.62	\$0.00	\$7,591.38	\$12,408.62	37.96%
0800 - Services	\$66,000.00	\$14,874.45	\$14,843.74	\$29,718.19	\$36,281.81	\$0.00	\$29,718.19	\$36,281.81	45.03%
0900 - Supplies, Mat'l, And Operating	\$53,000.00	\$36,899.56	\$2,916.86	\$39,816.42	\$13,183.58	\$0.00	\$39,816.42	\$13,183.58	75.13%
1000 - Transportation Equip Operation	\$16,500.00	\$6,129.26	\$3,916.89	\$10,046.15	\$6,453.85	\$0.00	\$10,046.15	\$6,453.85	60.89%
1300 - Transportation Equipment Purch	\$85,000.00	\$14,395.00	\$67,310.00	\$81,705.00	\$3,295.00	\$0.00	\$81,705.00	\$3,295.00	96.12%
1400 - Other Equipment Purchases	\$39,500.00	\$2,998.34	\$13,812.01	\$16,810.35	\$22,689.65	\$0.00	\$16,810.35	\$22,689.65	42.56%
Total:	\$988,097.00	\$364,165.54	\$104,551.60	\$468,717.14	\$519,379.86	\$0.00	\$468,717.14	\$519,379.86	47.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$988,097.00	\$364,165.54	\$104,551.60	\$468,717.14	\$519,379.86	\$0.00	\$468,717.14	\$519,379.86	47.44%
Total:	\$988,097.00	\$364,165.54	\$104,551.60	\$468,717.14	\$519,379.86	\$0.00	\$468,717.14	\$519,379.86	47.44%

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Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0145 - Veterans' Education Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%
Total:	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%
Total:	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%

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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$508,723.00	\$261,401.90	\$0.00	\$261,401.90	\$247,321.10	\$0.00	\$261,401.90	\$247,321.10	51.38%
0200 - Employee Benefit	\$243,844.00	\$105,090.87	\$0.00	\$105,090.87	\$138,753.13	\$0.00	\$105,090.87	\$138,753.13	43.10%
0300 - Travel, In-State	\$144,476.00	\$45,860.21	\$0.00	\$45,860.21	\$98,615.79	\$0.00	\$45,860.21	\$98,615.79	31.74%
0400 - Travel, Out-Of-State	\$21,000.00	\$5,353.92	\$0.00	\$5,353.92	\$15,646.08	\$0.00	\$5,353.92	\$15,646.08	25.49%
0500 - Repair And Maintenance	\$5,288.00	\$5.52	\$0.00	\$5.52	\$5,282.48	\$0.00	\$5.52	\$5,282.48	0.10%
0600 - Rentals And Leases	\$315,000.00	\$132,633.37	\$8,733.44	\$141,366.81	\$173,633.19	\$0.00	\$141,366.81	\$173,633.19	44.88%
0700 - Utilities And Communication	\$81,000.00	\$28,991.43	\$10,680.28	\$39,671.71	\$41,328.29	\$0.00	\$39,671.71	\$41,328.29	48.98%
0800 - Services	\$540,500.00	\$158,702.73	\$2,129.39	\$160,832.12	\$379,667.88	\$0.00	\$160,832.12	\$379,667.88	29.76%
0900 - Supplies, Mat'l, And Operating	\$243,665.00	\$54,499.17	\$28,544.76	\$83,043.93	\$160,621.07	\$0.00	\$83,043.93	\$160,621.07	34.08%
1000 - Transportation Equip Operation	\$52,500.00	\$9,365.30	\$7,255.43	\$16,620.73	\$35,879.27	\$0.00	\$16,620.73	\$35,879.27	31.66%
1100 - Grants And Benefits	\$1,163,800.00	\$75.00	\$0.00	\$75.00	\$1,163,725.00	\$0.00	\$75.00	\$1,163,725.00	0.01%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$94,681.00	\$2,140.43	\$883.73	\$3,024.16	\$91,656.84	\$0.00	\$3,024.16	\$91,656.84	3.19%
Total:	\$3,504,477.00	\$804,119.85	\$58,227.03	\$862,346.88	\$2,642,130.12	\$0.00	\$862,346.88	\$2,642,130.12	24.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,504,477.00	\$804,119.85	\$58,227.03	\$862,346.88	\$2,642,130.12	\$0.00	\$862,346.88	\$2,642,130.12	24.61%
Total:	\$3,504,477.00	\$804,119.85	\$58,227.03	\$862,346.88	\$2,642,130.12	\$0.00	\$862,346.88	\$2,642,130.12	24.61%

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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,778,974.00	\$809,169.02	\$0.00	\$809,169.02	\$969,804.98	\$0.00	\$809,169.02	\$969,804.98	45.49%
0200 - Employee Benefit	\$839,892.00	\$368,906.13	\$0.00	\$368,906.13	\$470,985.87	\$0.00	\$368,906.13	\$470,985.87	43.92%
0800 - Services	\$525,000.00	\$0.00	\$410,519.00	\$410,519.00	\$114,481.00	\$0.00	\$410,519.00	\$114,481.00	78.19%
Total:	\$3,143,866.00	\$1,178,075.15	\$410,519.00	\$1,588,594.15	\$1,555,271.85	\$0.00	\$1,588,594.15	\$1,555,271.85	50.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,143,866.00	\$1,178,075.15	\$410,519.00	\$1,588,594.15	\$1,555,271.85	\$0.00	\$1,588,594.15	\$1,555,271.85	50.53%
Total:	\$3,143,866.00	\$1,178,075.15	\$410,519.00	\$1,588,594.15	\$1,555,271.85	\$0.00	\$1,588,594.15	\$1,555,271.85	50.53%

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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,665,267.00	\$1,680,134.02	\$0.00	\$1,680,134.02	\$1,985,132.98	\$0.00	\$1,680,134.02	\$1,985,132.98	45.84%
0200 - Employee Benefit	\$1,812,899.00	\$853,502.72	\$0.00	\$853,502.72	\$959,396.28	\$0.00	\$853,502.72	\$959,396.28	47.08%
0500 - Repair And Maintenance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0800 - Services	\$560,000.00	\$67,684.93	\$0.00	\$67,684.93	\$492,315.07	\$0.00	\$67,684.93	\$492,315.07	12.09%
0900 - Supplies, Mat'l, And Operating	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	0.00%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$824,055.00	\$2,065.06	\$120.40	\$2,185.46	\$821,869.54	\$0.00	\$2,185.46	\$821,869.54	0.27%
Total:	\$7,702,721.00	\$2,603,386.73	\$120.40	\$2,603,507.13	\$5,099,213.87	\$0.00	\$2,603,507.13	\$5,099,213.87	33.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$7,702,721.00	\$2,603,386.73	\$120.40	\$2,603,507.13	\$5,099,213.87	\$0.00	\$2,603,507.13	\$5,099,213.87	33.80%
Total:	\$7,702,721.00	\$2,603,386.73	\$120.40	\$2,603,507.13	\$5,099,213.87	\$0.00	\$2,603,507.13	\$5,099,213.87	33.80%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$141,809.00	\$62,359.20	\$0.00	\$62,359.20	\$79,449.80	\$0.00	\$62,359.20	\$79,449.80	43.97%
0200 - Employee Benefit	\$50,280.00	\$26,322.68	\$0.00	\$26,322.68	\$23,957.32	\$0.00	\$26,322.68	\$23,957.32	52.35%
0300 - Travel, In-State	\$2,500.00	\$278.73	\$0.00	\$278.73	\$2,221.27	\$0.00	\$278.73	\$2,221.27	11.15%
0400 - Travel, Out-Of-State	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$443.63	\$691.05	\$1,134.68	\$1,865.32	\$0.00	\$1,134.68	\$1,865.32	37.82%
0700 - Utilities And Communication	\$4,000.00	\$1,174.35	\$0.00	\$1,174.35	\$2,825.65	\$0.00	\$1,174.35	\$2,825.65	29.36%
0800 - Services	\$9,953,491.00	\$3,296,584.71	\$931,265.29	\$4,227,850.00	\$5,725,641.00	\$0.00	\$4,227,850.00	\$5,725,641.00	42.48%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$18,971.58	\$0.00	\$18,971.58	\$6,028.42	\$0.00	\$18,971.58	\$6,028.42	75.89%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,871.00	\$0.00	\$84.66	\$84.66	\$15,786.34	\$0.00	\$84.66	\$15,786.34	0.53%
Total:	\$10,249,641.00	\$3,406,134.88	\$932,041.00	\$4,338,175.88	\$5,911,465.12	\$0.00	\$4,338,175.88	\$5,911,465.12	42.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$10,249,641.00	\$3,406,134.88	\$932,041.00	\$4,338,175.88	\$5,911,465.12	\$0.00	\$4,338,175.88	\$5,911,465.12	42.33%
Total:	\$10,249,641.00	\$3,406,134.88	\$932,041.00	\$4,338,175.88	\$5,911,465.12	\$0.00	\$4,338,175.88	\$5,911,465.12	42.33%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$133,302.00	\$60,373.10	\$0.00	\$60,373.10	\$72,928.90	\$0.00	\$60,373.10	\$72,928.90	45.29%
0200 - Employee Benefit	\$49,138.00	\$26,268.51	\$0.00	\$26,268.51	\$22,869.49	\$0.00	\$26,268.51	\$22,869.49	53.46%
0300 - Travel, In-State	\$2,500.00	\$180.75	\$0.00	\$180.75	\$2,319.25	\$0.00	\$180.75	\$2,319.25	7.23%
0400 - Travel, Out-Of-State	\$3,070.00	\$0.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$0.00	\$3,070.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$508.09	\$584.97	\$1,093.06	\$1,906.94	\$0.00	\$1,093.06	\$1,906.94	36.44%
0700 - Utilities And Communication	\$7,000.00	\$1,148.89	\$0.00	\$1,148.89	\$5,851.11	\$0.00	\$1,148.89	\$5,851.11	16.41%
0800 - Services	\$10,167,491.00	\$3,566,663.86	\$535,586.14	\$4,102,250.00	\$6,065,241.00	\$0.00	\$4,102,250.00	\$6,065,241.00	40.35%
0900 - Supplies, Mat'l, And Operating	\$30,646.00	\$24,010.11	\$1,172.24	\$25,182.35	\$5,463.65	\$0.00	\$25,182.35	\$5,463.65	82.17%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,456,897.00	\$3,679,153.31	\$537,343.35	\$4,216,496.66	\$6,240,400.34	\$0.00	\$4,216,496.66	\$6,240,400.34	40.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$10,456,897.00	\$3,679,153.31	\$537,343.35	\$4,216,496.66	\$6,240,400.34	\$0.00	\$4,216,496.66	\$6,240,400.34	40.32%
Total:	\$10,456,897.00	\$3,679,153.31	\$537,343.35	\$4,216,496.66	\$6,240,400.34	\$0.00	\$4,216,496.66	\$6,240,400.34	40.32%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$133,318.00	\$58,273.70	\$0.00	\$58,273.70	\$75,044.30	\$0.00	\$58,273.70	\$75,044.30	43.71%
0200 - Employee Benefit	\$48,415.00	\$25,637.64	\$0.00	\$25,637.64	\$22,777.36	\$0.00	\$25,637.64	\$22,777.36	52.95%
0300 - Travel, In-State	\$3,117.00	\$205.39	\$0.00	\$205.39	\$2,911.61	\$0.00	\$205.39	\$2,911.61	6.59%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,104.00	\$459.37	\$661.19	\$1,120.56	\$1,983.44	\$0.00	\$1,120.56	\$1,983.44	36.10%
0700 - Utilities And Communication	\$4,000.00	\$1,006.38	\$0.00	\$1,006.38	\$2,993.62	\$0.00	\$1,006.38	\$2,993.62	25.16%
0800 - Services	\$10,407,340.00	\$3,052,897.03	\$1,164,342.97	\$4,217,240.00	\$6,190,100.00	\$0.00	\$4,217,240.00	\$6,190,100.00	40.52%
0900 - Supplies, Mat'l, And Operating	\$35,498.00	\$27,182.41	\$885.12	\$28,067.53	\$7,430.47	\$0.00	\$28,067.53	\$7,430.47	79.07%
1100 - Grants And Benefits	\$53,000.00	\$36,820.02	\$0.00	\$36,820.02	\$16,179.98	\$0.00	\$36,820.02	\$16,179.98	69.47%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$81.29	\$81.29	\$9,918.71	\$0.00	\$81.29	\$9,918.71	0.81%
Total:	\$10,701,042.00	\$3,202,481.94	\$1,165,970.57	\$4,368,452.51	\$6,332,589.49	\$0.00	\$4,368,452.51	\$6,332,589.49	40.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$10,701,042.00	\$3,202,481.94	\$1,165,970.57	\$4,368,452.51	\$6,332,589.49	\$0.00	\$4,368,452.51	\$6,332,589.49	40.82%
Total:	\$10,701,042.00	\$3,202,481.94	\$1,165,970.57	\$4,368,452.51	\$6,332,589.49	\$0.00	\$4,368,452.51	\$6,332,589.49	40.82%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$138,854.00	\$55,468.20	\$0.00	\$55,468.20	\$83,385.80	\$0.00	\$55,468.20	\$83,385.80	39.95%
0200 - Employee Benefit	\$63,073.00	\$24,847.96	\$0.00	\$24,847.96	\$38,225.04	\$0.00	\$24,847.96	\$38,225.04	39.40%
0300 - Travel, In-State	\$2,500.00	\$382.01	\$0.00	\$382.01	\$2,117.99	\$0.00	\$382.01	\$2,117.99	15.28%
0400 - Travel, Out-Of-State	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00	\$0.00	\$0.00	\$3,224.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$509.30	\$1,591.66	\$2,100.96	\$899.04	\$0.00	\$2,100.96	\$899.04	70.03%
0700 - Utilities And Communication	\$11,000.00	\$2,790.35	\$0.00	\$2,790.35	\$8,209.65	\$0.00	\$2,790.35	\$8,209.65	25.37%
0800 - Services	\$12,779,275.00	\$4,432,779.98	\$1,066,679.02	\$5,499,459.00	\$7,279,816.00	\$0.00	\$5,499,459.00	\$7,279,816.00	43.03%
0900 - Supplies, Mat'l, And Operating	\$61,250.00	\$56,777.41	\$1,911.12	\$58,688.53	\$2,561.47	\$0.00	\$58,688.53	\$2,561.47	95.82%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$14,416.00	\$0.00	\$0.00	\$0.00	\$14,416.00	\$0.00	\$0.00	\$14,416.00	0.00%
Total:	\$13,127,342.00	\$4,573,555.21	\$1,070,181.80	\$5,643,737.01	\$7,483,604.99	\$0.00	\$5,643,737.01	\$7,483,604.99	42.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$13,127,342.00	\$4,573,555.21	\$1,070,181.80	\$5,643,737.01	\$7,483,604.99	\$0.00	\$5,643,737.01	\$7,483,604.99	42.99%
Total:	\$13,127,342.00	\$4,573,555.21	\$1,070,181.80	\$5,643,737.01	\$7,483,604.99	\$0.00	\$5,643,737.01	\$7,483,604.99	42.99%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$915,000.00	\$0.00	\$666.60	\$666.60	\$914,333.40	\$0.00	\$666.60	\$914,333.40	0.07%
0800 - Services	\$7,507,200.00	\$1,109,085.84	\$135,914.16	\$1,245,000.00	\$6,262,200.00	\$0.00	\$1,245,000.00	\$6,262,200.00	16.58%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$4,389.75	\$0.00	\$4,389.75	\$220,610.25	\$0.00	\$4,389.75	\$220,610.25	1.95%
1100 - Grants And Benefits	\$400,000.00	\$13,287.45	\$0.00	\$13,287.45	\$386,712.55	\$0.00	\$13,287.45	\$386,712.55	3.32%
1400 - Other Equipment Purchases	\$1,595,000.00	\$4,694.00	\$24,961.49	\$29,655.49	\$1,565,344.51	\$0.00	\$29,655.49	\$1,565,344.51	1.86%
Total:	\$10,642,200.00	\$1,131,457.04	\$161,542.25	\$1,292,999.29	\$9,349,200.71	\$0.00	\$1,292,999.29	\$9,349,200.71	12.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$10,642,200.00	\$1,131,457.04	\$161,542.25	\$1,292,999.29	\$9,349,200.71	\$0.00	\$1,292,999.29	\$9,349,200.71	12.15%
Total:	\$10,642,200.00	\$1,131,457.04	\$161,542.25	\$1,292,999.29	\$9,349,200.71	\$0.00	\$1,292,999.29	\$9,349,200.71	12.15%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$832,500.00	\$950.00	\$5,907.00	\$6,857.00	\$825,643.00	\$0.00	\$6,857.00	\$825,643.00	0.82%
0800 - Services	\$7,532,200.00	\$1,679,723.52	\$35,909.36	\$1,715,632.88	\$5,816,567.12	\$0.00	\$1,715,632.88	\$5,816,567.12	22.78%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$0.00	\$8,840.00	\$8,840.00	\$216,160.00	\$0.00	\$8,840.00	\$216,160.00	3.93%
1100 - Grants And Benefits	\$400,000.00	\$20,795.56	\$0.00	\$20,795.56	\$379,204.44	\$0.00	\$20,795.56	\$379,204.44	5.20%
1400 - Other Equipment Purchases	\$853,500.00	\$7,354.70	\$23,932.26	\$31,286.96	\$822,213.04	\$0.00	\$31,286.96	\$822,213.04	3.67%
Total:	\$9,843,200.00	\$1,708,823.78	\$74,588.62	\$1,783,412.40	\$8,059,787.60	\$0.00	\$1,783,412.40	\$8,059,787.60	18.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$9,843,200.00	\$1,708,823.78	\$74,588.62	\$1,783,412.40	\$8,059,787.60	\$0.00	\$1,783,412.40	\$8,059,787.60	18.12%
Total:	\$9,843,200.00	\$1,708,823.78	\$74,588.62	\$1,783,412.40	\$8,059,787.60	\$0.00	\$1,783,412.40	\$8,059,787.60	18.12%

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Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,400,000.00	\$4,925.00	\$0.00	\$4,925.00	\$2,395,075.00	\$0.00	\$4,925.00	\$2,395,075.00	0.21%
0800 - Services	\$7,707,200.00	\$1,585,059.94	\$49,940.06	\$1,635,000.00	\$6,072,200.00	\$0.00	\$1,635,000.00	\$6,072,200.00	21.21%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$35,684.16	\$0.00	\$35,684.16	\$364,315.84	\$0.00	\$35,684.16	\$364,315.84	8.92%
1400 - Other Equipment Purchases	\$1,105,000.00	\$11,875.00	\$24,467.65	\$36,342.65	\$1,068,657.35	\$0.00	\$36,342.65	\$1,068,657.35	3.29%
Total:	\$11,837,200.00	\$1,637,544.10	\$74,407.71	\$1,711,951.81	\$10,125,248.19	\$0.00	\$1,711,951.81	\$10,125,248.19	14.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$11,837,200.00	\$1,637,544.10	\$74,407.71	\$1,711,951.81	\$10,125,248.19	\$0.00	\$1,711,951.81	\$10,125,248.19	14.46%
Total:	\$11,837,200.00	\$1,637,544.10	\$74,407.71	\$1,711,951.81	\$10,125,248.19	\$0.00	\$1,711,951.81	\$10,125,248.19	14.46%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$670,000.00	\$8,319.92	\$0.00	\$8,319.92	\$661,680.08	\$0.00	\$8,319.92	\$661,680.08	1.24%
0800 - Services	\$11,963,156.00	\$3,170,092.68	\$560,574.32	\$3,730,667.00	\$8,232,489.00	\$0.00	\$3,730,667.00	\$8,232,489.00	31.18%
0900 - Supplies, Mat'l, And Operating	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$41,795.79	\$0.00	\$41,795.79	\$358,204.21	\$0.00	\$41,795.79	\$358,204.21	10.45%
1400 - Other Equipment Purchases	\$1,215,000.00	\$18,954.00	\$79,962.82	\$98,916.82	\$1,116,083.18	\$0.00	\$98,916.82	\$1,116,083.18	8.14%
Total:	\$14,483,156.00	\$3,239,162.39	\$640,537.14	\$3,879,699.53	\$10,603,456.47	\$0.00	\$3,879,699.53	\$10,603,456.47	26.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$14,483,156.00	\$3,239,162.39	\$640,537.14	\$3,879,699.53	\$10,603,456.47	\$0.00	\$3,879,699.53	\$10,603,456.47	26.79%
Total:	\$14,483,156.00	\$3,239,162.39	\$640,537.14	\$3,879,699.53	\$10,603,456.47	\$0.00	\$3,879,699.53	\$10,603,456.47	26.79%

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State of Alabama
Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$3,781,947.00	\$3,781,947.00	(\$3,781,947.00)	\$0.00	\$3,781,947.00	(\$3,781,947.00)	0.00%
Total:	\$0.00	\$0.00	\$3,781,947.00	\$3,781,947.00	(\$3,781,947.00)	\$0.00	\$3,781,947.00	(\$3,781,947.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$0.00	\$0.00	\$3,781,947.00	\$3,781,947.00	(\$3,781,947.00)	\$0.00	\$3,781,947.00	(\$3,781,947.00)	0.00%
Total:	\$0.00	\$0.00	\$3,781,947.00	\$3,781,947.00	(\$3,781,947.00)	\$0.00	\$3,781,947.00	(\$3,781,947.00)	0.00%

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State of Alabama
Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$300,654.00	\$116,716.03	\$0.00	\$116,716.03	\$183,937.97	\$0.00	\$116,716.03	\$183,937.97	38.82%
0200 - Employee Benefit	\$141,643.00	\$53,937.12	\$0.00	\$53,937.12	\$87,705.88	\$0.00	\$53,937.12	\$87,705.88	38.08%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$262,000.00	\$111,364.49	\$38.45	\$111,402.94	\$150,597.06	\$0.00	\$111,402.94	\$150,597.06	42.52%
0600 - Rentals And Leases	\$2,300.00	\$441.31	\$532.25	\$973.56	\$1,326.44	\$0.00	\$973.56	\$1,326.44	42.33%
0700 - Utilities And Communication	\$20,000.00	\$6,409.98	\$1,181.40	\$7,591.38	\$12,408.62	\$0.00	\$7,591.38	\$12,408.62	37.96%
0800 - Services	\$66,000.00	\$14,874.45	\$14,843.74	\$29,718.19	\$36,281.81	\$0.00	\$29,718.19	\$36,281.81	45.03%
0900 - Supplies, Mat'l, And Operating	\$53,000.00	\$36,899.56	\$2,916.86	\$39,816.42	\$13,183.58	\$0.00	\$39,816.42	\$13,183.58	75.13%
1000 - Transportation Equip Operation	\$16,500.00	\$6,129.26	\$3,916.89	\$10,046.15	\$6,453.85	\$0.00	\$10,046.15	\$6,453.85	60.89%
1300 - Transportation Equipment Purch	\$85,000.00	\$14,395.00	\$67,310.00	\$81,705.00	\$3,295.00	\$0.00	\$81,705.00	\$3,295.00	96.12%
1400 - Other Equipment Purchases	\$39,500.00	\$2,998.34	\$13,812.01	\$16,810.35	\$22,689.65	\$0.00	\$16,810.35	\$22,689.65	42.56%
Total:	\$988,097.00	\$364,165.54	\$104,551.60	\$468,717.14	\$519,379.86	\$0.00	\$468,717.14	\$519,379.86	47.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$988,097.00	\$364,165.54	\$104,551.60	\$468,717.14	\$519,379.86	\$0.00	\$468,717.14	\$519,379.86	47.44%
Total:	\$988,097.00	\$364,165.54	\$104,551.60	\$468,717.14	\$519,379.86	\$0.00	\$468,717.14	\$519,379.86	47.44%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0145 - Veterans' Education Benefits

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%
Total:	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%
Total:	\$65,000,000.00	\$15,176,118.97	\$0.00	\$15,176,118.97	\$49,823,881.03	\$0.00	\$15,176,118.97	\$49,823,881.03	23.35%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$508,723.00	\$261,401.90	\$0.00	\$261,401.90	\$247,321.10	\$0.00	\$261,401.90	\$247,321.10	51.38%
0200 - Employee Benefit	\$243,844.00	\$105,090.87	\$0.00	\$105,090.87	\$138,753.13	\$0.00	\$105,090.87	\$138,753.13	43.10%
0300 - Travel, In-State	\$144,476.00	\$45,860.21	\$0.00	\$45,860.21	\$98,615.79	\$0.00	\$45,860.21	\$98,615.79	31.74%
0400 - Travel, Out-Of-State	\$21,000.00	\$5,353.92	\$0.00	\$5,353.92	\$15,646.08	\$0.00	\$5,353.92	\$15,646.08	25.49%
0500 - Repair And Maintenance	\$5,288.00	\$5.52	\$0.00	\$5.52	\$5,282.48	\$0.00	\$5.52	\$5,282.48	0.10%
0600 - Rentals And Leases	\$315,000.00	\$132,633.37	\$8,733.44	\$141,366.81	\$173,633.19	\$0.00	\$141,366.81	\$173,633.19	44.88%
0700 - Utilities And Communication	\$81,000.00	\$28,991.43	\$10,680.28	\$39,671.71	\$41,328.29	\$0.00	\$39,671.71	\$41,328.29	48.98%
0800 - Services	\$540,500.00	\$158,702.73	\$2,129.39	\$160,832.12	\$379,667.88	\$0.00	\$160,832.12	\$379,667.88	29.76%
0900 - Supplies, Mat'l, And Operating	\$243,665.00	\$54,499.17	\$28,544.76	\$83,043.93	\$160,621.07	\$0.00	\$83,043.93	\$160,621.07	34.08%
1000 - Transportation Equip Operation	\$52,500.00	\$9,365.30	\$7,255.43	\$16,620.73	\$35,879.27	\$0.00	\$16,620.73	\$35,879.27	31.66%
1100 - Grants And Benefits	\$1,163,800.00	\$75.00	\$0.00	\$75.00	\$1,163,725.00	\$0.00	\$75.00	\$1,163,725.00	0.01%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$94,681.00	\$2,140.43	\$883.73	\$3,024.16	\$91,656.84	\$0.00	\$3,024.16	\$91,656.84	3.19%
Total:	\$3,504,477.00	\$804,119.85	\$58,227.03	\$862,346.88	\$2,642,130.12	\$0.00	\$862,346.88	\$2,642,130.12	24.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,504,477.00	\$804,119.85	\$58,227.03	\$862,346.88	\$2,642,130.12	\$0.00	\$862,346.88	\$2,642,130.12	24.61%
Total:	\$3,504,477.00	\$804,119.85	\$58,227.03	\$862,346.88	\$2,642,130.12	\$0.00	\$862,346.88	\$2,642,130.12	24.61%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,778,974.00	\$809,169.02	\$0.00	\$809,169.02	\$969,804.98	\$0.00	\$809,169.02	\$969,804.98	45.49%
0200 - Employee Benefit	\$839,892.00	\$368,906.13	\$0.00	\$368,906.13	\$470,985.87	\$0.00	\$368,906.13	\$470,985.87	43.92%
0800 - Services	\$525,000.00	\$0.00	\$410,519.00	\$410,519.00	\$114,481.00	\$0.00	\$410,519.00	\$114,481.00	78.19%
Total:	\$3,143,866.00	\$1,178,075.15	\$410,519.00	\$1,588,594.15	\$1,555,271.85	\$0.00	\$1,588,594.15	\$1,555,271.85	50.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,143,866.00	\$1,178,075.15	\$410,519.00	\$1,588,594.15	\$1,555,271.85	\$0.00	\$1,588,594.15	\$1,555,271.85	50.53%
Total:	\$3,143,866.00	\$1,178,075.15	\$410,519.00	\$1,588,594.15	\$1,555,271.85	\$0.00	\$1,588,594.15	\$1,555,271.85	50.53%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,665,267.00	\$1,680,134.02	\$0.00	\$1,680,134.02	\$1,985,132.98	\$0.00	\$1,680,134.02	\$1,985,132.98	45.84%
0200 - Employee Benefit	\$1,812,899.00	\$853,502.72	\$0.00	\$853,502.72	\$959,396.28	\$0.00	\$853,502.72	\$959,396.28	47.08%
0500 - Repair And Maintenance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0800 - Services	\$560,000.00	\$67,684.93	\$0.00	\$67,684.93	\$492,315.07	\$0.00	\$67,684.93	\$492,315.07	12.09%
0900 - Supplies, Mat'l, And Operating	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	0.00%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$824,055.00	\$2,065.06	\$120.40	\$2,185.46	\$821,869.54	\$0.00	\$2,185.46	\$821,869.54	0.27%
Total:	\$7,702,721.00	\$2,603,386.73	\$120.40	\$2,603,507.13	\$5,099,213.87	\$0.00	\$2,603,507.13	\$5,099,213.87	33.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$7,702,721.00	\$2,603,386.73	\$120.40	\$2,603,507.13	\$5,099,213.87	\$0.00	\$2,603,507.13	\$5,099,213.87	33.80%
Total:	\$7,702,721.00	\$2,603,386.73	\$120.40	\$2,603,507.13	\$5,099,213.87	\$0.00	\$2,603,507.13	\$5,099,213.87	33.80%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$141,809.00	\$62,359.20	\$0.00	\$62,359.20	\$79,449.80	\$0.00	\$62,359.20	\$79,449.80	43.97%
0200 - Employee Benefit	\$50,280.00	\$26,322.68	\$0.00	\$26,322.68	\$23,957.32	\$0.00	\$26,322.68	\$23,957.32	52.35%
0300 - Travel, In-State	\$2,500.00	\$278.73	\$0.00	\$278.73	\$2,221.27	\$0.00	\$278.73	\$2,221.27	11.15%
0400 - Travel, Out-Of-State	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$443.63	\$691.05	\$1,134.68	\$1,865.32	\$0.00	\$1,134.68	\$1,865.32	37.82%
0700 - Utilities And Communication	\$4,000.00	\$1,174.35	\$0.00	\$1,174.35	\$2,825.65	\$0.00	\$1,174.35	\$2,825.65	29.36%
0800 - Services	\$9,953,491.00	\$3,296,584.71	\$931,265.29	\$4,227,850.00	\$5,725,641.00	\$0.00	\$4,227,850.00	\$5,725,641.00	42.48%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$18,971.58	\$0.00	\$18,971.58	\$6,028.42	\$0.00	\$18,971.58	\$6,028.42	75.89%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,871.00	\$0.00	\$84.66	\$84.66	\$15,786.34	\$0.00	\$84.66	\$15,786.34	0.53%
Total:	\$10,249,641.00	\$3,406,134.88	\$932,041.00	\$4,338,175.88	\$5,911,465.12	\$0.00	\$4,338,175.88	\$5,911,465.12	42.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$10,249,641.00	\$3,406,134.88	\$932,041.00	\$4,338,175.88	\$5,911,465.12	\$0.00	\$4,338,175.88	\$5,911,465.12	42.33%
Total:	\$10,249,641.00	\$3,406,134.88	\$932,041.00	\$4,338,175.88	\$5,911,465.12	\$0.00	\$4,338,175.88	\$5,911,465.12	42.33%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$133,302.00	\$60,373.10	\$0.00	\$60,373.10	\$72,928.90	\$0.00	\$60,373.10	\$72,928.90	45.29%
0200 - Employee Benefit	\$49,138.00	\$26,268.51	\$0.00	\$26,268.51	\$22,869.49	\$0.00	\$26,268.51	\$22,869.49	53.46%
0300 - Travel, In-State	\$2,500.00	\$180.75	\$0.00	\$180.75	\$2,319.25	\$0.00	\$180.75	\$2,319.25	7.23%
0400 - Travel, Out-Of-State	\$3,070.00	\$0.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$0.00	\$3,070.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$508.09	\$584.97	\$1,093.06	\$1,906.94	\$0.00	\$1,093.06	\$1,906.94	36.44%
0700 - Utilities And Communication	\$7,000.00	\$1,148.89	\$0.00	\$1,148.89	\$5,851.11	\$0.00	\$1,148.89	\$5,851.11	16.41%
0800 - Services	\$10,167,491.00	\$3,566,663.86	\$535,586.14	\$4,102,250.00	\$6,065,241.00	\$0.00	\$4,102,250.00	\$6,065,241.00	40.35%
0900 - Supplies, Mat'l, And Operating	\$30,646.00	\$24,010.11	\$1,172.24	\$25,182.35	\$5,463.65	\$0.00	\$25,182.35	\$5,463.65	82.17%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,456,897.00	\$3,679,153.31	\$537,343.35	\$4,216,496.66	\$6,240,400.34	\$0.00	\$4,216,496.66	\$6,240,400.34	40.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$10,456,897.00	\$3,679,153.31	\$537,343.35	\$4,216,496.66	\$6,240,400.34	\$0.00	\$4,216,496.66	\$6,240,400.34	40.32%
Total:	\$10,456,897.00	\$3,679,153.31	\$537,343.35	\$4,216,496.66	\$6,240,400.34	\$0.00	\$4,216,496.66	\$6,240,400.34	40.32%

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State of Alabama
Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$133,318.00	\$58,273.70	\$0.00	\$58,273.70	\$75,044.30	\$0.00	\$58,273.70	\$75,044.30	43.71%
0200 - Employee Benefit	\$48,415.00	\$25,637.64	\$0.00	\$25,637.64	\$22,777.36	\$0.00	\$25,637.64	\$22,777.36	52.95%
0300 - Travel, In-State	\$3,117.00	\$205.39	\$0.00	\$205.39	\$2,911.61	\$0.00	\$205.39	\$2,911.61	6.59%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,104.00	\$459.37	\$661.19	\$1,120.56	\$1,983.44	\$0.00	\$1,120.56	\$1,983.44	36.10%
0700 - Utilities And Communication	\$4,000.00	\$1,006.38	\$0.00	\$1,006.38	\$2,993.62	\$0.00	\$1,006.38	\$2,993.62	25.16%
0800 - Services	\$10,407,340.00	\$3,052,897.03	\$1,164,342.97	\$4,217,240.00	\$6,190,100.00	\$0.00	\$4,217,240.00	\$6,190,100.00	40.52%
0900 - Supplies, Mat'l, And Operating	\$35,498.00	\$27,182.41	\$885.12	\$28,067.53	\$7,430.47	\$0.00	\$28,067.53	\$7,430.47	79.07%
1100 - Grants And Benefits	\$53,000.00	\$36,820.02	\$0.00	\$36,820.02	\$16,179.98	\$0.00	\$36,820.02	\$16,179.98	69.47%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$81.29	\$81.29	\$9,918.71	\$0.00	\$81.29	\$9,918.71	0.81%
Total:	\$10,701,042.00	\$3,202,481.94	\$1,165,970.57	\$4,368,452.51	\$6,332,589.49	\$0.00	\$4,368,452.51	\$6,332,589.49	40.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$10,701,042.00	\$3,202,481.94	\$1,165,970.57	\$4,368,452.51	\$6,332,589.49	\$0.00	\$4,368,452.51	\$6,332,589.49	40.82%
Total:	\$10,701,042.00	\$3,202,481.94	\$1,165,970.57	\$4,368,452.51	\$6,332,589.49	\$0.00	\$4,368,452.51	\$6,332,589.49	40.82%

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State of Alabama
Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$138,854.00	\$55,468.20	\$0.00	\$55,468.20	\$83,385.80	\$0.00	\$55,468.20	\$83,385.80	39.95%
0200 - Employee Benefit	\$63,073.00	\$24,847.96	\$0.00	\$24,847.96	\$38,225.04	\$0.00	\$24,847.96	\$38,225.04	39.40%
0300 - Travel, In-State	\$2,500.00	\$382.01	\$0.00	\$382.01	\$2,117.99	\$0.00	\$382.01	\$2,117.99	15.28%
0400 - Travel, Out-Of-State	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00	\$0.00	\$0.00	\$3,224.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$509.30	\$1,591.66	\$2,100.96	\$899.04	\$0.00	\$2,100.96	\$899.04	70.03%
0700 - Utilities And Communication	\$11,000.00	\$2,790.35	\$0.00	\$2,790.35	\$8,209.65	\$0.00	\$2,790.35	\$8,209.65	25.37%
0800 - Services	\$12,779,275.00	\$4,432,779.98	\$1,066,679.02	\$5,499,459.00	\$7,279,816.00	\$0.00	\$5,499,459.00	\$7,279,816.00	43.03%
0900 - Supplies, Mat'l, And Operating	\$61,250.00	\$56,777.41	\$1,911.12	\$58,688.53	\$2,561.47	\$0.00	\$58,688.53	\$2,561.47	95.82%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$14,416.00	\$0.00	\$0.00	\$0.00	\$14,416.00	\$0.00	\$0.00	\$14,416.00	0.00%
Total:	\$13,127,342.00	\$4,573,555.21	\$1,070,181.80	\$5,643,737.01	\$7,483,604.99	\$0.00	\$5,643,737.01	\$7,483,604.99	42.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$13,127,342.00	\$4,573,555.21	\$1,070,181.80	\$5,643,737.01	\$7,483,604.99	\$0.00	\$5,643,737.01	\$7,483,604.99	42.99%
Total:	\$13,127,342.00	\$4,573,555.21	\$1,070,181.80	\$5,643,737.01	\$7,483,604.99	\$0.00	\$5,643,737.01	\$7,483,604.99	42.99%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Appropriation Unit: 513 - Veterans Homes[illegible][illegible]

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$915,000.00	\$0.00	\$666.60	\$666.60	\$914,333.40	\$0.00	\$666.60	\$914,333.40	0.07%
0800 - Services	\$7,507,200.00	\$1,109,085.84	\$135,914.16	\$1,245,000.00	\$6,262,200.00	\$0.00	\$1,245,000.00	\$6,262,200.00	16.58%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$4,389.75	\$0.00	\$4,389.75	\$220,610.25	\$0.00	\$4,389.75	\$220,610.25	1.95%
1100 - Grants And Benefits	\$400,000.00	\$13,287.45	\$0.00	\$13,287.45	\$386,712.55	\$0.00	\$13,287.45	\$386,712.55	3.32%
1400 - Other Equipment Purchases	\$1,595,000.00	\$4,694.00	\$24,961.49	\$29,655.49	\$1,565,344.51	\$0.00	\$29,655.49	\$1,565,344.51	1.86%
Total:	\$10,642,200.00	\$1,131,457.04	\$161,542.25	\$1,292,999.29	\$9,349,200.71	\$0.00	\$1,292,999.29	\$9,349,200.71	12.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$10,642,200.00	\$1,131,457.04	\$161,542.25	\$1,292,999.29	\$9,349,200.71	\$0.00	\$1,292,999.29	\$9,349,200.71	12.15%
Total:	\$10,642,200.00	\$1,131,457.04	\$161,542.25	\$1,292,999.29	\$9,349,200.71	\$0.00	\$1,292,999.29	\$9,349,200.71	12.15%

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$832,500.00	\$950.00	\$5,907.00	\$6,857.00	\$825,643.00	\$0.00	\$6,857.00	\$825,643.00	0.82%
0800 - Services	\$7,532,200.00	\$1,679,723.52	\$35,909.36	\$1,715,632.88	\$5,816,567.12	\$0.00	\$1,715,632.88	\$5,816,567.12	22.78%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$0.00	\$8,840.00	\$8,840.00	\$216,160.00	\$0.00	\$8,840.00	\$216,160.00	3.93%
1100 - Grants And Benefits	\$400,000.00	\$20,795.56	\$0.00	\$20,795.56	\$379,204.44	\$0.00	\$20,795.56	\$379,204.44	5.20%
1400 - Other Equipment Purchases	\$853,500.00	\$7,354.70	\$23,932.26	\$31,286.96	\$822,213.04	\$0.00	\$31,286.96	\$822,213.04	3.67%
Total:	\$9,843,200.00	\$1,708,823.78	\$74,588.62	\$1,783,412.40	\$8,059,787.60	\$0.00	\$1,783,412.40	\$8,059,787.60	18.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$9,843,200.00	\$1,708,823.78	\$74,588.62	\$1,783,412.40	\$8,059,787.60	\$0.00	\$1,783,412.40	\$8,059,787.60	18.12%
Total:	\$9,843,200.00	\$1,708,823.78	\$74,588.62	\$1,783,412.40	\$8,059,787.60	\$0.00	\$1,783,412.40	\$8,059,787.60	18.12%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,400,000.00	\$4,925.00	\$0.00	\$4,925.00	\$2,395,075.00	\$0.00	\$4,925.00	\$2,395,075.00	0.21%
0800 - Services	\$7,707,200.00	\$1,585,059.94	\$49,940.06	\$1,635,000.00	\$6,072,200.00	\$0.00	\$1,635,000.00	\$6,072,200.00	21.21%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$35,684.16	\$0.00	\$35,684.16	\$364,315.84	\$0.00	\$35,684.16	\$364,315.84	8.92%
1400 - Other Equipment Purchases	\$1,105,000.00	\$11,875.00	\$24,467.65	\$36,342.65	\$1,068,657.35	\$0.00	\$36,342.65	\$1,068,657.35	3.29%
Total:	\$11,837,200.00	\$1,637,544.10	\$74,407.71	\$1,711,951.81	\$10,125,248.19	\$0.00	\$1,711,951.81	\$10,125,248.19	14.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$11,837,200.00	\$1,637,544.10	\$74,407.71	\$1,711,951.81	\$10,125,248.19	\$0.00	\$1,711,951.81	\$10,125,248.19	14.46%
Total:	\$11,837,200.00	\$1,637,544.10	\$74,407.71	\$1,711,951.81	\$10,125,248.19	\$0.00	\$1,711,951.81	\$10,125,248.19	14.46%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0996 - Vet Home Admin - Pell City

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$670,000.00	\$8,319.92	\$0.00	\$8,319.92	\$661,680.08	\$0.00	\$8,319.92	\$661,680.08	1.24%
0800 - Services	\$11,963,156.00	\$3,170,092.68	\$560,574.32	\$3,730,667.00	\$8,232,489.00	\$0.00	\$3,730,667.00	\$8,232,489.00	31.18%
0900 - Supplies, Mat'l, And Operating	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$41,795.79	\$0.00	\$41,795.79	\$358,204.21	\$0.00	\$41,795.79	\$358,204.21	10.45%
1400 - Other Equipment Purchases	\$1,215,000.00	\$18,954.00	\$79,962.82	\$98,916.82	\$1,116,083.18	\$0.00	\$98,916.82	\$1,116,083.18	8.14%
Total:	\$14,483,156.00	\$3,239,162.39	\$640,537.14	\$3,879,699.53	\$10,603,456.47	\$0.00	\$3,879,699.53	\$10,603,456.47	26.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$14,483,156.00	\$3,239,162.39	\$640,537.14	\$3,879,699.53	\$10,603,456.47	\$0.00	\$3,879,699.53	\$10,603,456.47	26.79%
Total:	\$14,483,156.00	\$3,239,162.39	\$640,537.14	\$3,879,699.53	\$10,603,456.47	\$0.00	\$3,879,699.53	\$10,603,456.47	26.79%

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$3,781,947.00	\$3,781,947.00	(\$3,781,947.00)	\$0.00	\$3,781,947.00	(\$3,781,947.00)	0.00%
Total:	\$0.00	\$0.00	\$3,781,947.00	\$3,781,947.00	(\$3,781,947.00)	\$0.00	\$3,781,947.00	(\$3,781,947.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$0.00	\$0.00	\$3,781,947.00	\$3,781,947.00	(\$3,781,947.00)	\$0.00	\$3,781,947.00	(\$3,781,947.00)	0.00%
Total:	\$0.00	\$0.00	\$3,781,947.00	\$3,781,947.00	(\$3,781,947.00)	\$0.00	\$3,781,947.00	(\$3,781,947.00)	0.00%

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Budget Management Report
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Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Appropriation Unit: 514 - Veterans Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$300,654.00	\$116,716.03	\$0.00	\$116,716.03	\$183,937.97	\$0.00	\$116,716.03	\$183,937.97	38.82%
0200 - Employee Benefit	\$141,643.00	\$53,937.12	\$0.00	\$53,937.12	\$87,705.88	\$0.00	\$53,937.12	\$87,705.88	38.08%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$262,000.00	\$111,364.49	\$38.45	\$111,402.94	\$150,597.06	\$0.00	\$111,402.94	\$150,597.06	42.52%
0600 - Rentals And Leases	\$2,300.00	\$441.31	\$532.25	\$973.56	\$1,326.44	\$0.00	\$973.56	\$1,326.44	42.33%
0700 - Utilities And Communication	\$20,000.00	\$6,409.98	\$1,181.40	\$7,591.38	\$12,408.62	\$0.00	\$7,591.38	\$12,408.62	37.96%
0800 - Services	\$66,000.00	\$14,874.45	\$14,843.74	\$29,718.19	\$36,281.81	\$0.00	\$29,718.19	\$36,281.81	45.03%
0900 - Supplies, Mat'l, And Operating	\$53,000.00	\$36,899.56	\$2,916.86	\$39,816.42	\$13,183.58	\$0.00	\$39,816.42	\$13,183.58	75.13%
1000 - Transportation Equip Operation	\$16,500.00	\$6,129.26	\$3,916.89	\$10,046.15	\$6,453.85	\$0.00	\$10,046.15	\$6,453.85	60.89%
1300 - Transportation Equipment Purch	\$85,000.00	\$14,395.00	\$67,310.00	\$81,705.00	\$3,295.00	\$0.00	\$81,705.00	\$3,295.00	96.12%
1400 - Other Equipment Purchases	\$39,500.00	\$2,998.34	\$13,812.01	\$16,810.35	\$22,689.65	\$0.00	\$16,810.35	\$22,689.65	42.56%
Total:	\$988,097.00	\$364,165.54	\$104,551.60	\$468,717.14	\$519,379.86	\$0.00	\$468,717.14	\$519,379.86	47.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$988,097.00	\$364,165.54	\$104,551.60	\$468,717.14	\$519,379.86	\$0.00	\$468,717.14	\$519,379.86	47.44%
Total:	\$988,097.00	\$364,165.54	\$104,551.60	\$468,717.14	\$519,379.86	\$0.00	\$468,717.14	\$519,379.86	47.44%

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State of Alabama
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Parameters and Prompts

End Date: 3/31/22
Department(s): 051

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:10:35 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:10:35 AM

State of Alabama
Budget Management Report

Department:

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

Department:

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State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

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State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:17:55 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 052

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:17:55 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 052 - ETF-Direct Disbursements

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%
Total:	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%
Total:	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%
Total:	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%
Total:	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%
Total:	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%
Total:	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%
Total:	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%
Total:	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 5001 - American Legion Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%
Total:	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%
Total:	\$112,500.00	\$29,250.00	\$0.00	\$29,250.00	\$83,250.00	\$0.00	\$29,250.00	\$83,250.00	26.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:05:46 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 053

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,271.00	\$0.00	\$0.00	\$0.00	\$35,271.00	\$0.00	\$0.00	\$35,271.00	0.00%
0200 - Employee Benefit	\$8,818.00	\$0.00	\$0.00	\$0.00	\$8,818.00	\$0.00	\$0.00	\$8,818.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,695.92	\$0.00	\$1,695.92	\$3,304.08	\$0.00	\$1,695.92	\$3,304.08	33.92%
0700 - Utilities And Communication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$5,981,433.00	\$1,600,332.55	\$734.05	\$1,601,066.60	\$4,380,366.40	\$0.00	\$1,601,066.60	\$4,380,366.40	26.77%
0900 - Supplies, Mat'l, And Operating	\$22,071,930.00	\$4,924,089.02	\$31,391.10	\$4,955,480.12	\$17,116,449.88	\$0.00	\$4,955,480.12	\$17,116,449.88	22.45%
1100 - Grants And Benefits	\$4,154,783.00	\$1,488,032.83	\$0.00	\$1,488,032.83	\$2,666,750.17	\$0.00	\$1,488,032.83	\$2,666,750.17	35.81%
1600 - Miscellaneous	\$14,503,941.00	\$500,000.00	\$0.00	\$500,000.00	\$14,003,941.00	\$0.00	\$500,000.00	\$14,003,941.00	3.45%
Total:	\$46,786,176.00	\$8,514,150.32	\$32,125.15	\$8,546,275.47	\$38,239,900.53	\$0.00	\$8,546,275.47	\$38,239,900.53	18.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$46,286,176.00	\$8,503,837.54	\$32,125.15	\$8,535,962.69	\$37,750,213.31	\$0.00	\$8,535,962.69	\$37,750,213.31	18.44%
1743 - Emergency Prisoner Feeding Fund	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%
Total:	\$46,786,176.00	\$8,514,150.32	\$32,125.15	\$8,546,275.47	\$38,239,900.53	\$0.00	\$8,546,275.47	\$38,239,900.53	18.27%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$17,457.91	\$0.00	\$17,457.91	\$32,542.09	\$0.00	\$17,457.91	\$32,542.09	34.92%
0900 - Supplies, Mat'l, And Operating	\$12,427,500.00	\$4,488,568.28	\$0.00	\$4,488,568.28	\$7,938,931.72	\$0.00	\$4,488,568.28	\$7,938,931.72	36.12%
Total:	\$12,477,500.00	\$4,506,026.19	\$0.00	\$4,506,026.19	\$7,971,473.81	\$0.00	\$4,506,026.19	\$7,971,473.81	36.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,977,500.00	\$4,495,713.41	\$0.00	\$4,495,713.41	\$7,481,786.59	\$0.00	\$4,495,713.41	\$7,481,786.59	37.53%
1743 - Emergency Prisoner Feeding Fund	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%
Total:	\$12,477,500.00	\$4,506,026.19	\$0.00	\$4,506,026.19	\$7,971,473.81	\$0.00	\$4,506,026.19	\$7,971,473.81	36.11%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,695.92	\$0.00	\$1,695.92	\$3,304.08	\$0.00	\$1,695.92	\$3,304.08	33.92%
0800 - Services	\$210,352.00	\$68,382.08	\$734.05	\$69,116.13	\$141,235.87	\$0.00	\$69,116.13	\$141,235.87	32.86%
0900 - Supplies, Mat'l, And Operating	\$60,630.00	\$25,453.30	\$1,691.10	\$27,144.40	\$33,485.60	\$0.00	\$27,144.40	\$33,485.60	44.77%
Total:	\$280,982.00	\$95,531.30	\$2,425.15	\$97,956.45	\$183,025.55	\$0.00	\$97,956.45	\$183,025.55	34.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$280,982.00	\$95,531.30	\$2,425.15	\$97,956.45	\$183,025.55	\$0.00	\$97,956.45	\$183,025.55	34.86%
Total:	\$280,982.00	\$95,531.30	\$2,425.15	\$97,956.45	\$183,025.55	\$0.00	\$97,956.45	\$183,025.55	34.86%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$20,000.00	\$6,553.36	\$0.00	\$6,553.36	\$13,446.64	\$0.00	\$6,553.36	\$13,446.64	32.77%
0900 - Supplies, Mat'l, And Operating	\$773,800.00	\$390,297.34	\$0.00	\$390,297.34	\$383,502.66	\$0.00	\$390,297.34	\$383,502.66	50.44%
Total:	\$793,800.00	\$396,850.70	\$0.00	\$396,850.70	\$396,949.30	\$0.00	\$396,850.70	\$396,949.30	49.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$793,800.00	\$396,850.70	\$0.00	\$396,850.70	\$396,949.30	\$0.00	\$396,850.70	\$396,949.30	49.99%
Total:	\$793,800.00	\$396,850.70	\$0.00	\$396,850.70	\$396,949.30	\$0.00	\$396,850.70	\$396,949.30	49.99%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$5,701,000.00	\$1,507,939.20	\$0.00	\$1,507,939.20	\$4,193,060.80	\$0.00	\$1,507,939.20	\$4,193,060.80	26.45%
0900 - Supplies, Mat'l, And Operating	\$8,800,000.00	\$13,373.10	\$29,700.00	\$43,073.10	\$8,756,926.90	\$0.00	\$43,073.10	\$8,756,926.90	0.49%
1100 - Grants And Benefits	\$4,124,000.00	\$1,488,032.83	\$0.00	\$1,488,032.83	\$2,635,967.17	\$0.00	\$1,488,032.83	\$2,635,967.17	36.08%
1600 - Miscellaneous	\$14,503,941.00	\$500,000.00	\$0.00	\$500,000.00	\$14,003,941.00	\$0.00	\$500,000.00	\$14,003,941.00	3.45%
Total:	\$33,148,941.00	\$3,509,345.13	\$29,700.00	\$3,539,045.13	\$29,609,895.87	\$0.00	\$3,539,045.13	\$29,609,895.87	10.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33,148,941.00	\$3,509,345.13	\$29,700.00	\$3,539,045.13	\$29,609,895.87	\$0.00	\$3,539,045.13	\$29,609,895.87	10.68%
Total:	\$33,148,941.00	\$3,509,345.13	\$29,700.00	\$3,539,045.13	\$29,609,895.87	\$0.00	\$3,539,045.13	\$29,609,895.87	10.68%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,271.00	\$0.00	\$0.00	\$0.00	\$35,271.00	\$0.00	\$0.00	\$35,271.00	0.00%
0200 - Employee Benefit	\$8,818.00	\$0.00	\$0.00	\$0.00	\$8,818.00	\$0.00	\$0.00	\$8,818.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$6,397.00	\$0.00	\$6,397.00	\$3,603.00	\$0.00	\$6,397.00	\$3,603.00	63.97%
Total:	\$54,089.00	\$6,397.00	\$0.00	\$6,397.00	\$47,692.00	\$0.00	\$6,397.00	\$47,692.00	11.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$54,089.00	\$6,397.00	\$0.00	\$6,397.00	\$47,692.00	\$0.00	\$6,397.00	\$47,692.00	11.83%
Total:	\$54,089.00	\$6,397.00	\$0.00	\$6,397.00	\$47,692.00	\$0.00	\$6,397.00	\$47,692.00	11.83%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$17,457.91	\$0.00	\$17,457.91	\$32,542.09	\$0.00	\$17,457.91	\$32,542.09	34.92%
0900 - Supplies, Mat'l, And Operating	\$11,927,500.00	\$4,478,255.50	\$0.00	\$4,478,255.50	\$7,449,244.50	\$0.00	\$4,478,255.50	\$7,449,244.50	37.55%
Total:	\$11,977,500.00	\$4,495,713.41	\$0.00	\$4,495,713.41	\$7,481,786.59	\$0.00	\$4,495,713.41	\$7,481,786.59	37.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,977,500.00	\$4,495,713.41	\$0.00	\$4,495,713.41	\$7,481,786.59	\$0.00	\$4,495,713.41	\$7,481,786.59	37.53%
Total:	\$11,977,500.00	\$4,495,713.41	\$0.00	\$4,495,713.41	\$7,481,786.59	\$0.00	\$4,495,713.41	\$7,481,786.59	37.53%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%
Total:	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Feeding Fund	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%
Total:	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%

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Budget Management Report
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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,695.92	\$0.00	\$1,695.92	\$3,304.08	\$0.00	\$1,695.92	\$3,304.08	33.92%
0800 - Services	\$210,352.00	\$68,382.08	\$734.05	\$69,116.13	\$141,235.87	\$0.00	\$69,116.13	\$141,235.87	32.86%
0900 - Supplies, Mat'l, And Operating	\$60,630.00	\$25,453.30	\$1,691.10	\$27,144.40	\$33,485.60	\$0.00	\$27,144.40	\$33,485.60	44.77%
Total:	\$280,982.00	\$95,531.30	\$2,425.15	\$97,956.45	\$183,025.55	\$0.00	\$97,956.45	\$183,025.55	34.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$280,982.00	\$95,531.30	\$2,425.15	\$97,956.45	\$183,025.55	\$0.00	\$97,956.45	\$183,025.55	34.86%
Total:	\$280,982.00	\$95,531.30	\$2,425.15	\$97,956.45	\$183,025.55	\$0.00	\$97,956.45	\$183,025.55	34.86%

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Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$20,000.00	\$6,553.36	\$0.00	\$6,553.36	\$13,446.64	\$0.00	\$6,553.36	\$13,446.64	32.77%
0900 - Supplies, Mat'l, And Operating	\$773,800.00	\$390,297.34	\$0.00	\$390,297.34	\$383,502.66	\$0.00	\$390,297.34	\$383,502.66	50.44%
Total:	\$793,800.00	\$396,850.70	\$0.00	\$396,850.70	\$396,949.30	\$0.00	\$396,850.70	\$396,949.30	49.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$793,800.00	\$396,850.70	\$0.00	\$396,850.70	\$396,949.30	\$0.00	\$396,850.70	\$396,949.30	49.99%
Total:	\$793,800.00	\$396,850.70	\$0.00	\$396,850.70	\$396,949.30	\$0.00	\$396,850.70	\$396,949.30	49.99%

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State of Alabama
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Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$5,701,000.00	\$1,507,939.20	\$0.00	\$1,507,939.20	\$4,193,060.80	\$0.00	\$1,507,939.20	\$4,193,060.80	26.45%
0900 - Supplies, Mat'l, And Operating	\$8,800,000.00	\$13,373.10	\$29,700.00	\$43,073.10	\$8,756,926.90	\$0.00	\$43,073.10	\$8,756,926.90	0.49%
1100 - Grants And Benefits	\$4,124,000.00	\$1,488,032.83	\$0.00	\$1,488,032.83	\$2,635,967.17	\$0.00	\$1,488,032.83	\$2,635,967.17	36.08%
1600 - Miscellaneous	\$14,503,941.00	\$500,000.00	\$0.00	\$500,000.00	\$14,003,941.00	\$0.00	\$500,000.00	\$14,003,941.00	3.45%
Total:	\$33,148,941.00	\$3,509,345.13	\$29,700.00	\$3,539,045.13	\$29,609,895.87	\$0.00	\$3,539,045.13	\$29,609,895.87	10.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33,148,941.00	\$3,509,345.13	\$29,700.00	\$3,539,045.13	\$29,609,895.87	\$0.00	\$3,539,045.13	\$29,609,895.87	10.68%
Total:	\$33,148,941.00	\$3,509,345.13	\$29,700.00	\$3,539,045.13	\$29,609,895.87	\$0.00	\$3,539,045.13	\$29,609,895.87	10.68%

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Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,271.00	\$0.00	\$0.00	\$0.00	\$35,271.00	\$0.00	\$0.00	\$35,271.00	0.00%
0200 - Employee Benefit	\$8,818.00	\$0.00	\$0.00	\$0.00	\$8,818.00	\$0.00	\$0.00	\$8,818.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$6,397.00	\$0.00	\$6,397.00	\$3,603.00	\$0.00	\$6,397.00	\$3,603.00	63.97%
Total:	\$54,089.00	\$6,397.00	\$0.00	\$6,397.00	\$47,692.00	\$0.00	\$6,397.00	\$47,692.00	11.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$54,089.00	\$6,397.00	\$0.00	\$6,397.00	\$47,692.00	\$0.00	\$6,397.00	\$47,692.00	11.83%
Total:	\$54,089.00	\$6,397.00	\$0.00	\$6,397.00	\$47,692.00	\$0.00	\$6,397.00	\$47,692.00	11.83%

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Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0312 - Absconding Felons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$11,927,500.00	\$4,478,255.50	\$0.00	\$4,478,255.50	\$7,449,244.50	\$0.00	\$4,478,255.50	\$7,449,244.50	37.55%
Total:	\$11,977,500.00	\$4,478,255.50	\$0.00	\$4,478,255.50	\$7,499,244.50	\$0.00	\$4,478,255.50	\$7,499,244.50	37.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,977,500.00	\$4,478,255.50	\$0.00	\$4,478,255.50	\$7,499,244.50	\$0.00	\$4,478,255.50	\$7,499,244.50	37.39%
Total:	\$11,977,500.00	\$4,478,255.50	\$0.00	\$4,478,255.50	\$7,499,244.50	\$0.00	\$4,478,255.50	\$7,499,244.50	37.39%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$4,809.91	\$0.00	\$4,809.91	(\$4,809.91)	\$0.00	\$4,809.91	(\$4,809.91)	0.00%
Total:	\$0.00	\$4,809.91	\$0.00	\$4,809.91	(\$4,809.91)	\$0.00	\$4,809.91	(\$4,809.91)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$4,809.91	\$0.00	\$4,809.91	(\$4,809.91)	\$0.00	\$4,809.91	(\$4,809.91)	0.00%
Total:	\$0.00	\$4,809.91	\$0.00	\$4,809.91	(\$4,809.91)	\$0.00	\$4,809.91	(\$4,809.91)	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$12,648.00	\$0.00	\$12,648.00	(\$12,648.00)	\$0.00	\$12,648.00	(\$12,648.00)	0.00%
Total:	\$0.00	\$12,648.00	\$0.00	\$12,648.00	(\$12,648.00)	\$0.00	\$12,648.00	(\$12,648.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$12,648.00	\$0.00	\$12,648.00	(\$12,648.00)	\$0.00	\$12,648.00	(\$12,648.00)	0.00%
Total:	\$0.00	\$12,648.00	\$0.00	\$12,648.00	(\$12,648.00)	\$0.00	\$12,648.00	(\$12,648.00)	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%
Total:	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Feeding Fund	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%
Total:	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%

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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,695.92	\$0.00	\$1,695.92	\$3,304.08	\$0.00	\$1,695.92	\$3,304.08	33.92%
0800 - Services	\$209,500.00	\$68,382.08	\$734.05	\$69,116.13	\$140,383.87	\$0.00	\$69,116.13	\$140,383.87	32.99%
0900 - Supplies, Mat'l, And Operating	\$45,000.00	\$25,453.30	\$1,691.10	\$27,144.40	\$17,855.60	\$0.00	\$27,144.40	\$17,855.60	60.32%
Total:	\$264,500.00	\$95,531.30	\$2,425.15	\$97,956.45	\$166,543.55	\$0.00	\$97,956.45	\$166,543.55	37.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$264,500.00	\$95,531.30	\$2,425.15	\$97,956.45	\$166,543.55	\$0.00	\$97,956.45	\$166,543.55	37.03%
Total:	\$264,500.00	\$95,531.30	\$2,425.15	\$97,956.45	\$166,543.55	\$0.00	\$97,956.45	\$166,543.55	37.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%
Total:	\$15,663.00	\$0.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,663.00	\$0.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	0.00%
Total:	\$15,663.00	\$0.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
Total:	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
Total:	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0429 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$773,800.00	\$390,297.34	\$0.00	\$390,297.34	\$383,502.66	\$0.00	\$390,297.34	\$383,502.66	50.44%
Total:	\$793,800.00	\$390,297.34	\$0.00	\$390,297.34	\$403,502.66	\$0.00	\$390,297.34	\$403,502.66	49.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$793,800.00	\$390,297.34	\$0.00	\$390,297.34	\$403,502.66	\$0.00	\$390,297.34	\$403,502.66	49.17%
Total:	\$793,800.00	\$390,297.34	\$0.00	\$390,297.34	\$403,502.66	\$0.00	\$390,297.34	\$403,502.66	49.17%

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State of Alabama
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Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$1,357.36	\$0.00	\$1,357.36	(\$1,357.36)	\$0.00	\$1,357.36	(\$1,357.36)	0.00%
Total:	\$0.00	\$1,357.36	\$0.00	\$1,357.36	(\$1,357.36)	\$0.00	\$1,357.36	(\$1,357.36)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$1,357.36	\$0.00	\$1,357.36	(\$1,357.36)	\$0.00	\$1,357.36	(\$1,357.36)	0.00%
Total:	\$0.00	\$1,357.36	\$0.00	\$1,357.36	(\$1,357.36)	\$0.00	\$1,357.36	(\$1,357.36)	0.00%

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State of Alabama
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Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$5,196.00	\$0.00	\$5,196.00	(\$5,196.00)	\$0.00	\$5,196.00	(\$5,196.00)	0.00%
Total:	\$0.00	\$5,196.00	\$0.00	\$5,196.00	(\$5,196.00)	\$0.00	\$5,196.00	(\$5,196.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$5,196.00	\$0.00	\$5,196.00	(\$5,196.00)	\$0.00	\$5,196.00	(\$5,196.00)	0.00%
Total:	\$0.00	\$5,196.00	\$0.00	\$5,196.00	(\$5,196.00)	\$0.00	\$5,196.00	(\$5,196.00)	0.00%

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Budget Management Report
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Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$8,500,000.00	\$896.10	\$0.00	\$896.10	\$8,499,103.90	\$0.00	\$896.10	\$8,499,103.90	0.01%
Total:	\$8,615,000.00	\$896.10	\$0.00	\$896.10	\$8,614,103.90	\$0.00	\$896.10	\$8,614,103.90	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,615,000.00	\$896.10	\$0.00	\$896.10	\$8,614,103.90	\$0.00	\$896.10	\$8,614,103.90	0.01%
Total:	\$8,615,000.00	\$896.10	\$0.00	\$896.10	\$8,614,103.90	\$0.00	\$896.10	\$8,614,103.90	0.01%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$86,000.00	\$20,569.50	\$0.00	\$20,569.50	\$65,430.50	\$0.00	\$20,569.50	\$65,430.50	23.92%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$12,477.00	\$29,700.00	\$42,177.00	\$257,823.00	\$0.00	\$42,177.00	\$257,823.00	14.06%
1100 - Grants And Benefits	\$3,849,000.00	\$1,313,032.83	\$0.00	\$1,313,032.83	\$2,535,967.17	\$0.00	\$1,313,032.83	\$2,535,967.17	34.11%
Total:	\$4,255,000.00	\$1,346,079.33	\$29,700.00	\$1,375,779.33	\$2,879,220.67	\$0.00	\$1,375,779.33	\$2,879,220.67	32.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,255,000.00	\$1,346,079.33	\$29,700.00	\$1,375,779.33	\$2,879,220.67	\$0.00	\$1,375,779.33	\$2,879,220.67	32.33%
Total:	\$4,255,000.00	\$1,346,079.33	\$29,700.00	\$1,375,779.33	\$2,879,220.67	\$0.00	\$1,375,779.33	\$2,879,220.67	32.33%

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Budget Management Report
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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$14,503,941.00	\$500,000.00	\$0.00	\$500,000.00	\$14,003,941.00	\$0.00	\$500,000.00	\$14,003,941.00	3.45%
Total:	\$14,503,941.00	\$500,000.00	\$0.00	\$500,000.00	\$14,003,941.00	\$0.00	\$500,000.00	\$14,003,941.00	3.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,503,941.00	\$500,000.00	\$0.00	\$500,000.00	\$14,003,941.00	\$0.00	\$500,000.00	\$14,003,941.00	3.45%
Total:	\$14,503,941.00	\$500,000.00	\$0.00	\$500,000.00	\$14,003,941.00	\$0.00	\$500,000.00	\$14,003,941.00	3.45%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,500,000.00	\$1,425,973.70	\$0.00	\$1,425,973.70	\$4,074,026.30	\$0.00	\$1,425,973.70	\$4,074,026.30	25.93%
Total:	\$5,500,000.00	\$1,425,973.70	\$0.00	\$1,425,973.70	\$4,074,026.30	\$0.00	\$1,425,973.70	\$4,074,026.30	25.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,500,000.00	\$1,425,973.70	\$0.00	\$1,425,973.70	\$4,074,026.30	\$0.00	\$1,425,973.70	\$4,074,026.30	25.93%
Total:	\$5,500,000.00	\$1,425,973.70	\$0.00	\$1,425,973.70	\$4,074,026.30	\$0.00	\$1,425,973.70	\$4,074,026.30	25.93%

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Budget Management Report
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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$61,396.00	\$0.00	\$61,396.00	(\$61,396.00)	\$0.00	\$61,396.00	(\$61,396.00)	0.00%
Total:	\$0.00	\$61,396.00	\$0.00	\$61,396.00	(\$61,396.00)	\$0.00	\$61,396.00	(\$61,396.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$61,396.00	\$0.00	\$61,396.00	(\$61,396.00)	\$0.00	\$61,396.00	(\$61,396.00)	0.00%
Total:	\$0.00	\$61,396.00	\$0.00	\$61,396.00	(\$61,396.00)	\$0.00	\$61,396.00	(\$61,396.00)	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1108 - Joseph Michael Littleton

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00%
Total:	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00%
Total:	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1109 - Antonio Shawn Williams

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
Total:	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1122 - Wrongful Incarceration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
Total:	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
Total:	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%

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Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,271.00	\$0.00	\$0.00	\$0.00	\$35,271.00	\$0.00	\$0.00	\$35,271.00	0.00%
0200 - Employee Benefit	\$8,818.00	\$0.00	\$0.00	\$0.00	\$8,818.00	\$0.00	\$0.00	\$8,818.00	0.00%
Total:	\$44,089.00	\$0.00	\$0.00	\$0.00	\$44,089.00	\$0.00	\$0.00	\$44,089.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$44,089.00	\$0.00	\$0.00	\$0.00	\$44,089.00	\$0.00	\$0.00	\$44,089.00	0.00%
Total:	\$44,089.00	\$0.00	\$0.00	\$0.00	\$44,089.00	\$0.00	\$0.00	\$44,089.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0632 - CMIA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$6,397.00	\$0.00	\$6,397.00	\$3,603.00	\$0.00	\$6,397.00	\$3,603.00	63.97%
Total:	\$10,000.00	\$6,397.00	\$0.00	\$6,397.00	\$3,603.00	\$0.00	\$6,397.00	\$3,603.00	63.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$6,397.00	\$0.00	\$6,397.00	\$3,603.00	\$0.00	\$6,397.00	\$3,603.00	63.97%
Total:	\$10,000.00	\$6,397.00	\$0.00	\$6,397.00	\$3,603.00	\$0.00	\$6,397.00	\$3,603.00	63.97%

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Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0312 - Absconding Felons

Appropriation Unit: 0002 - Arrest of Absconding Felons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$11,927,500.00	\$4,478,255.50	\$0.00	\$4,478,255.50	\$7,449,244.50	\$0.00	\$4,478,255.50	\$7,449,244.50	37.55%
Total:	\$11,977,500.00	\$4,478,255.50	\$0.00	\$4,478,255.50	\$7,499,244.50	\$0.00	\$4,478,255.50	\$7,499,244.50	37.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,977,500.00	\$4,478,255.50	\$0.00	\$4,478,255.50	\$7,499,244.50	\$0.00	\$4,478,255.50	\$7,499,244.50	37.39%
Total:	\$11,977,500.00	\$4,478,255.50	\$0.00	\$4,478,255.50	\$7,499,244.50	\$0.00	\$4,478,255.50	\$7,499,244.50	37.39%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$4,809.91	\$0.00	\$4,809.91	(\$4,809.91)	\$0.00	\$4,809.91	(\$4,809.91)	0.00%
Total:	\$0.00	\$4,809.91	\$0.00	\$4,809.91	(\$4,809.91)	\$0.00	\$4,809.91	(\$4,809.91)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$4,809.91	\$0.00	\$4,809.91	(\$4,809.91)	\$0.00	\$4,809.91	(\$4,809.91)	0.00%
Total:	\$0.00	\$4,809.91	\$0.00	\$4,809.91	(\$4,809.91)	\$0.00	\$4,809.91	(\$4,809.91)	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$12,648.00	\$0.00	\$12,648.00	(\$12,648.00)	\$0.00	\$12,648.00	(\$12,648.00)	0.00%
Total:	\$0.00	\$12,648.00	\$0.00	\$12,648.00	(\$12,648.00)	\$0.00	\$12,648.00	(\$12,648.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$12,648.00	\$0.00	\$12,648.00	(\$12,648.00)	\$0.00	\$12,648.00	(\$12,648.00)	0.00%
Total:	\$0.00	\$12,648.00	\$0.00	\$12,648.00	(\$12,648.00)	\$0.00	\$12,648.00	(\$12,648.00)	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 1369 - Emergency Prisoner Feeding Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%
Total:	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Feeding Fund	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%
Total:	\$500,000.00	\$10,312.78	\$0.00	\$10,312.78	\$489,687.22	\$0.00	\$10,312.78	\$489,687.22	2.06%

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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Appropriation Unit: 0006 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,695.92	\$0.00	\$1,695.92	\$3,304.08	\$0.00	\$1,695.92	\$3,304.08	33.92%
0800 - Services	\$209,500.00	\$68,382.08	\$734.05	\$69,116.13	\$140,383.87	\$0.00	\$69,116.13	\$140,383.87	32.99%
0900 - Supplies, Mat'l, And Operating	\$45,000.00	\$25,453.30	\$1,691.10	\$27,144.40	\$17,855.60	\$0.00	\$27,144.40	\$17,855.60	60.32%
Total:	\$264,500.00	\$95,531.30	\$2,425.15	\$97,956.45	\$166,543.55	\$0.00	\$97,956.45	\$166,543.55	37.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$264,500.00	\$95,531.30	\$2,425.15	\$97,956.45	\$166,543.55	\$0.00	\$97,956.45	\$166,543.55	37.03%
Total:	\$264,500.00	\$95,531.30	\$2,425.15	\$97,956.45	\$166,543.55	\$0.00	\$97,956.45	\$166,543.55	37.03%

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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0004 - Automatic Appeal Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%
Total:	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%
Total:	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0020 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%
Total:	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%
Total:	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Appropriation Unit: 0014 - Law Enforcement Legal Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
Total:	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
Total:	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0429 - Removal of Prisoners

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$773,800.00	\$390,297.34	\$0.00	\$390,297.34	\$383,502.66	\$0.00	\$390,297.34	\$383,502.66	50.44%
Total:	\$793,800.00	\$390,297.34	\$0.00	\$390,297.34	\$403,502.66	\$0.00	\$390,297.34	\$403,502.66	49.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$793,800.00	\$390,297.34	\$0.00	\$390,297.34	\$403,502.66	\$0.00	\$390,297.34	\$403,502.66	49.17%
Total:	\$793,800.00	\$390,297.34	\$0.00	\$390,297.34	\$403,502.66	\$0.00	\$390,297.34	\$403,502.66	49.17%

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Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$1,357.36	\$0.00	\$1,357.36	(\$1,357.36)	\$0.00	\$1,357.36	(\$1,357.36)	0.00%
Total:	\$0.00	\$1,357.36	\$0.00	\$1,357.36	(\$1,357.36)	\$0.00	\$1,357.36	(\$1,357.36)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$1,357.36	\$0.00	\$1,357.36	(\$1,357.36)	\$0.00	\$1,357.36	(\$1,357.36)	0.00%
Total:	\$0.00	\$1,357.36	\$0.00	\$1,357.36	(\$1,357.36)	\$0.00	\$1,357.36	(\$1,357.36)	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$5,196.00	\$0.00	\$5,196.00	(\$5,196.00)	\$0.00	\$5,196.00	(\$5,196.00)	0.00%
Total:	\$0.00	\$5,196.00	\$0.00	\$5,196.00	(\$5,196.00)	\$0.00	\$5,196.00	(\$5,196.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$5,196.00	\$0.00	\$5,196.00	(\$5,196.00)	\$0.00	\$5,196.00	(\$5,196.00)	0.00%
Total:	\$0.00	\$5,196.00	\$0.00	\$5,196.00	(\$5,196.00)	\$0.00	\$5,196.00	(\$5,196.00)	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0019 - Governor's Widow Retirement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$8,500,000.00	\$896.10	\$0.00	\$896.10	\$8,499,103.90	\$0.00	\$896.10	\$8,499,103.90	0.01%
Total:	\$8,615,000.00	\$896.10	\$0.00	\$896.10	\$8,614,103.90	\$0.00	\$896.10	\$8,614,103.90	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,615,000.00	\$896.10	\$0.00	\$896.10	\$8,614,103.90	\$0.00	\$896.10	\$8,614,103.90	0.01%
Total:	\$8,615,000.00	\$896.10	\$0.00	\$896.10	\$8,614,103.90	\$0.00	\$896.10	\$8,614,103.90	0.01%

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Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$86,000.00	\$20,569.50	\$0.00	\$20,569.50	\$65,430.50	\$0.00	\$20,569.50	\$65,430.50	23.92%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$12,477.00	\$29,700.00	\$42,177.00	\$257,823.00	\$0.00	\$42,177.00	\$257,823.00	14.06%
1100 - Grants And Benefits	\$3,849,000.00	\$1,313,032.83	\$0.00	\$1,313,032.83	\$2,535,967.17	\$0.00	\$1,313,032.83	\$2,535,967.17	34.11%
Total:	\$4,255,000.00	\$1,346,079.33	\$29,700.00	\$1,375,779.33	\$2,879,220.67	\$0.00	\$1,375,779.33	\$2,879,220.67	32.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,255,000.00	\$1,346,079.33	\$29,700.00	\$1,375,779.33	\$2,879,220.67	\$0.00	\$1,375,779.33	\$2,879,220.67	32.33%
Total:	\$4,255,000.00	\$1,346,079.33	\$29,700.00	\$1,375,779.33	\$2,879,220.67	\$0.00	\$1,375,779.33	\$2,879,220.67	32.33%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Appropriation Unit: 0010 - Finance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$14,503,941.00	\$500,000.00	\$0.00	\$500,000.00	\$14,003,941.00	\$0.00	\$500,000.00	\$14,003,941.00	3.45%
Total:	\$14,503,941.00	\$500,000.00	\$0.00	\$500,000.00	\$14,003,941.00	\$0.00	\$500,000.00	\$14,003,941.00	3.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,503,941.00	\$500,000.00	\$0.00	\$500,000.00	\$14,003,941.00	\$0.00	\$500,000.00	\$14,003,941.00	3.45%
Total:	\$14,503,941.00	\$500,000.00	\$0.00	\$500,000.00	\$14,003,941.00	\$0.00	\$500,000.00	\$14,003,941.00	3.45%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0007 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,500,000.00	\$1,413,953.53	\$0.00	\$1,413,953.53	\$4,086,046.47	\$0.00	\$1,413,953.53	\$4,086,046.47	25.71%
Total:	\$5,500,000.00	\$1,413,953.53	\$0.00	\$1,413,953.53	\$4,086,046.47	\$0.00	\$1,413,953.53	\$4,086,046.47	25.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,500,000.00	\$1,413,953.53	\$0.00	\$1,413,953.53	\$4,086,046.47	\$0.00	\$1,413,953.53	\$4,086,046.47	25.71%
Total:	\$5,500,000.00	\$1,413,953.53	\$0.00	\$1,413,953.53	\$4,086,046.47	\$0.00	\$1,413,953.53	\$4,086,046.47	25.71%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$8,680.06	\$0.00	\$8,680.06	(\$8,680.06)	\$0.00	\$8,680.06	(\$8,680.06)	0.00%
Total:	\$0.00	\$8,680.06	\$0.00	\$8,680.06	(\$8,680.06)	\$0.00	\$8,680.06	(\$8,680.06)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$8,680.06	\$0.00	\$8,680.06	(\$8,680.06)	\$0.00	\$8,680.06	(\$8,680.06)	0.00%
Total:	\$0.00	\$8,680.06	\$0.00	\$8,680.06	(\$8,680.06)	\$0.00	\$8,680.06	(\$8,680.06)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$3,340.11	\$0.00	\$3,340.11	(\$3,340.11)	\$0.00	\$3,340.11	(\$3,340.11)	0.00%
Total:	\$0.00	\$3,340.11	\$0.00	\$3,340.11	(\$3,340.11)	\$0.00	\$3,340.11	(\$3,340.11)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$3,340.11	\$0.00	\$3,340.11	(\$3,340.11)	\$0.00	\$3,340.11	(\$3,340.11)	0.00%
Total:	\$0.00	\$3,340.11	\$0.00	\$3,340.11	(\$3,340.11)	\$0.00	\$3,340.11	(\$3,340.11)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0007 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$25,556.00	\$0.00	\$25,556.00	(\$25,556.00)	\$0.00	\$25,556.00	(\$25,556.00)	0.00%
Total:	\$0.00	\$25,556.00	\$0.00	\$25,556.00	(\$25,556.00)	\$0.00	\$25,556.00	(\$25,556.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$25,556.00	\$0.00	\$25,556.00	(\$25,556.00)	\$0.00	\$25,556.00	(\$25,556.00)	0.00%
Total:	\$0.00	\$25,556.00	\$0.00	\$25,556.00	(\$25,556.00)	\$0.00	\$25,556.00	(\$25,556.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$25,232.00	\$0.00	\$25,232.00	(\$25,232.00)	\$0.00	\$25,232.00	(\$25,232.00)	0.00%
Total:	\$0.00	\$25,232.00	\$0.00	\$25,232.00	(\$25,232.00)	\$0.00	\$25,232.00	(\$25,232.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$25,232.00	\$0.00	\$25,232.00	(\$25,232.00)	\$0.00	\$25,232.00	(\$25,232.00)	0.00%
Total:	\$0.00	\$25,232.00	\$0.00	\$25,232.00	(\$25,232.00)	\$0.00	\$25,232.00	(\$25,232.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$10,608.00	\$0.00	\$10,608.00	(\$10,608.00)	\$0.00	\$10,608.00	(\$10,608.00)	0.00%
Total:	\$0.00	\$10,608.00	\$0.00	\$10,608.00	(\$10,608.00)	\$0.00	\$10,608.00	(\$10,608.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$10,608.00	\$0.00	\$10,608.00	(\$10,608.00)	\$0.00	\$10,608.00	(\$10,608.00)	0.00%
Total:	\$0.00	\$10,608.00	\$0.00	\$10,608.00	(\$10,608.00)	\$0.00	\$10,608.00	(\$10,608.00)	0.00%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1108 - Joseph Michael Littleton

Appropriation Unit: 0030 - Joseph Michael Littleton

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00%
Total:	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00%
Total:	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1109 - Antonio Shawn Williams

Appropriation Unit: 0031 - Antonio Shawn Williams

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
Total:	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1122 - Wrongful Incarceration

Appropriation Unit: 0096 - Beniah Dandridge- Wrongful Incarceration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1122 - Wrongful Incarceration

Appropriation Unit: 1347 - Dan Grimes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Appropriation Unit: 0012 - Emp Suggestion Awards Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,271.00	\$0.00	\$0.00	\$0.00	\$35,271.00	\$0.00	\$0.00	\$35,271.00	0.00%
0200 - Employee Benefit	\$8,818.00	\$0.00	\$0.00	\$0.00	\$8,818.00	\$0.00	\$0.00	\$8,818.00	0.00%
Total:	\$44,089.00	\$0.00	\$0.00	\$0.00	\$44,089.00	\$0.00	\$0.00	\$44,089.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$44,089.00	\$0.00	\$0.00	\$0.00	\$44,089.00	\$0.00	\$0.00	\$44,089.00	0.00%
Total:	\$44,089.00	\$0.00	\$0.00	\$0.00	\$44,089.00	\$0.00	\$0.00	\$44,089.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0632 - CMIA

Appropriation Unit: 0025 - CMIA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$6,397.00	\$0.00	\$6,397.00	\$3,603.00	\$0.00	\$6,397.00	\$3,603.00	63.97%
Total:	\$10,000.00	\$6,397.00	\$0.00	\$6,397.00	\$3,603.00	\$0.00	\$6,397.00	\$3,603.00	63.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$6,397.00	\$0.00	\$6,397.00	\$3,603.00	\$0.00	\$6,397.00	\$3,603.00	63.97%
Total:	\$10,000.00	\$6,397.00	\$0.00	\$6,397.00	\$3,603.00	\$0.00	\$6,397.00	\$3,603.00	63.97%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Appropriation Unit: 0008 - Court Costs - Act 588, 1957

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 054

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 054 - Debt Service & Reserve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$81,738,129.00	\$30,931,063.88	\$0.00	\$30,931,063.88	\$50,807,065.12	\$0.00	\$30,931,063.88	\$50,807,065.12	37.84%
1600 - Miscellaneous	\$85,600,741.00	\$32,525,175.88	\$0.00	\$32,525,175.88	\$53,075,565.12	\$0.00	\$32,525,175.88	\$53,075,565.12	38.00%
Total:	\$167,338,870.00	\$63,456,239.76	\$0.00	\$63,456,239.76	\$103,882,630.24	\$0.00	\$63,456,239.76	\$103,882,630.24	37.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$41,806,157.00	\$12,150,951.75	\$0.00	\$12,150,951.75	\$29,655,205.25	\$0.00	\$12,150,951.75	\$29,655,205.25	29.06%
0200 - Education Trust Fund	\$32,147,612.00	\$8,978,002.50	\$0.00	\$8,978,002.50	\$23,169,609.50	\$0.00	\$8,978,002.50	\$23,169,609.50	27.93%
1091 - Al Capital Improvement Trust F	\$11,646,972.00	\$11,396,221.63	\$0.00	\$11,396,221.63	\$250,750.37	\$0.00	\$11,396,221.63	\$250,750.37	97.85%
1635 - Go 2013AB Debt Service Fund	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%
1671 - Go 2014-A Ref Debt Service	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%
1684 - Go 2016-AB Debt Service	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%
1697 - General Obligation 2016-C Debt Service	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
1730 - General Obligation 2018-B Debt Service	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%
1731 - General Obligation 2018-C Debt Service	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%
Total:	\$167,338,870.00	\$63,456,239.76	\$0.00	\$63,456,239.76	\$103,882,630.24	\$0.00	\$63,456,239.76	\$103,882,630.24	37.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$81,738,129.00	\$30,931,063.88	\$0.00	\$30,931,063.88	\$50,807,065.12	\$0.00	\$30,931,063.88	\$50,807,065.12	37.84%
1600 - Miscellaneous	\$85,600,741.00	\$32,525,175.88	\$0.00	\$32,525,175.88	\$53,075,565.12	\$0.00	\$32,525,175.88	\$53,075,565.12	38.00%
Total:	\$167,338,870.00	\$63,456,239.76	\$0.00	\$63,456,239.76	\$103,882,630.24	\$0.00	\$63,456,239.76	\$103,882,630.24	37.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$41,806,157.00	\$12,150,951.75	\$0.00	\$12,150,951.75	\$29,655,205.25	\$0.00	\$12,150,951.75	\$29,655,205.25	29.06%
0200 - Education Trust Fund	\$32,147,612.00	\$8,978,002.50	\$0.00	\$8,978,002.50	\$23,169,609.50	\$0.00	\$8,978,002.50	\$23,169,609.50	27.93%
1091 - AI Capital Improvement Trust F	\$11,646,972.00	\$11,396,221.63	\$0.00	\$11,396,221.63	\$250,750.37	\$0.00	\$11,396,221.63	\$250,750.37	97.85%
1635 - Go 2013AB Debt Service Fund	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%
1671 - Go 2014-A Ref Debt Service	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%
1684 - Go 2016-AB Debt Service	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%
1697 - General Obligation 2016-C Debt Service	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
1730 - General Obligation 2018-B Debt Service	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%
1731 - General Obligation 2018-C Debt Service	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%
Total:	\$167,338,870.00	\$63,456,239.76	\$0.00	\$63,456,239.76	\$103,882,630.24	\$0.00	\$63,456,239.76	\$103,882,630.24	37.92%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$41,806,157.00	\$12,150,951.75	\$0.00	\$12,150,951.75	\$29,655,205.25	\$0.00	\$12,150,951.75	\$29,655,205.25	29.06%
Total:	\$41,806,157.00	\$12,150,951.75	\$0.00	\$12,150,951.75	\$29,655,205.25	\$0.00	\$12,150,951.75	\$29,655,205.25	29.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$41,806,157.00	\$12,150,951.75	\$0.00	\$12,150,951.75	\$29,655,205.25	\$0.00	\$12,150,951.75	\$29,655,205.25	29.06%
Total:	\$41,806,157.00	\$12,150,951.75	\$0.00	\$12,150,951.75	\$29,655,205.25	\$0.00	\$12,150,951.75	\$29,655,205.25	29.06%

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Budget Management Report
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$32,147,612.00	\$8,978,002.50	\$0.00	\$8,978,002.50	\$23,169,609.50	\$0.00	\$8,978,002.50	\$23,169,609.50	27.93%
Total:	\$32,147,612.00	\$8,978,002.50	\$0.00	\$8,978,002.50	\$23,169,609.50	\$0.00	\$8,978,002.50	\$23,169,609.50	27.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,147,612.00	\$8,978,002.50	\$0.00	\$8,978,002.50	\$23,169,609.50	\$0.00	\$8,978,002.50	\$23,169,609.50	27.93%
Total:	\$32,147,612.00	\$8,978,002.50	\$0.00	\$8,978,002.50	\$23,169,609.50	\$0.00	\$8,978,002.50	\$23,169,609.50	27.93%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$11,646,972.00	\$11,396,221.63	\$0.00	\$11,396,221.63	\$250,750.37	\$0.00	\$11,396,221.63	\$250,750.37	97.85%
Total:	\$11,646,972.00	\$11,396,221.63	\$0.00	\$11,396,221.63	\$250,750.37	\$0.00	\$11,396,221.63	\$250,750.37	97.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$11,646,972.00	\$11,396,221.63	\$0.00	\$11,396,221.63	\$250,750.37	\$0.00	\$11,396,221.63	\$250,750.37	97.85%
Total:	\$11,646,972.00	\$11,396,221.63	\$0.00	\$11,396,221.63	\$250,750.37	\$0.00	\$11,396,221.63	\$250,750.37	97.85%

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Budget Management Report
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%
Total:	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%
Total:	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%
Total:	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%
Total:	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%
Total:	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%
Total:	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%
Total:	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%
Total:	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%

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Budget Management Report
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
Total:	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
Total:	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%
Total:	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%
Total:	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%
Total:	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%
Total:	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%

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Budget Management Report
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$41,806,157.00	\$12,150,951.75	\$0.00	\$12,150,951.75	\$29,655,205.25	\$0.00	\$12,150,951.75	\$29,655,205.25	29.06%
Total:	\$41,806,157.00	\$12,150,951.75	\$0.00	\$12,150,951.75	\$29,655,205.25	\$0.00	\$12,150,951.75	\$29,655,205.25	29.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$41,806,157.00	\$12,150,951.75	\$0.00	\$12,150,951.75	\$29,655,205.25	\$0.00	\$12,150,951.75	\$29,655,205.25	29.06%
Total:	\$41,806,157.00	\$12,150,951.75	\$0.00	\$12,150,951.75	\$29,655,205.25	\$0.00	\$12,150,951.75	\$29,655,205.25	29.06%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$32,147,612.00	\$8,978,002.50	\$0.00	\$8,978,002.50	\$23,169,609.50	\$0.00	\$8,978,002.50	\$23,169,609.50	27.93%
Total:	\$32,147,612.00	\$8,978,002.50	\$0.00	\$8,978,002.50	\$23,169,609.50	\$0.00	\$8,978,002.50	\$23,169,609.50	27.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,147,612.00	\$8,978,002.50	\$0.00	\$8,978,002.50	\$23,169,609.50	\$0.00	\$8,978,002.50	\$23,169,609.50	27.93%
Total:	\$32,147,612.00	\$8,978,002.50	\$0.00	\$8,978,002.50	\$23,169,609.50	\$0.00	\$8,978,002.50	\$23,169,609.50	27.93%

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Budget Management Report
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$11,646,972.00	\$11,396,221.63	\$0.00	\$11,396,221.63	\$250,750.37	\$0.00	\$11,396,221.63	\$250,750.37	97.85%
Total:	\$11,646,972.00	\$11,396,221.63	\$0.00	\$11,396,221.63	\$250,750.37	\$0.00	\$11,396,221.63	\$250,750.37	97.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$11,646,972.00	\$11,396,221.63	\$0.00	\$11,396,221.63	\$250,750.37	\$0.00	\$11,396,221.63	\$250,750.37	97.85%
Total:	\$11,646,972.00	\$11,396,221.63	\$0.00	\$11,396,221.63	\$250,750.37	\$0.00	\$11,396,221.63	\$250,750.37	97.85%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%
Total:	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%
Total:	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%
Total:	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%
Total:	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%
Total:	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%
Total:	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%
Total:	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%
Total:	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
Total:	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
Total:	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%
Total:	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%
Total:	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%
Total:	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%
Total:	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9950 - GO 2013 Refunding Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$13,571,550.00	\$860,775.00	\$0.00	\$860,775.00	\$12,710,775.00	\$0.00	\$860,775.00	\$12,710,775.00	6.34%
Total:	\$13,571,550.00	\$860,775.00	\$0.00	\$860,775.00	\$12,710,775.00	\$0.00	\$860,775.00	\$12,710,775.00	6.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,571,550.00	\$860,775.00	\$0.00	\$860,775.00	\$12,710,775.00	\$0.00	\$860,775.00	\$12,710,775.00	6.34%
Total:	\$13,571,550.00	\$860,775.00	\$0.00	\$860,775.00	\$12,710,775.00	\$0.00	\$860,775.00	\$12,710,775.00	6.34%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9951 - GO 2013-B Cap Improvement Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$9,189.00	\$0.00	\$9,189.00	\$1,990,811.00	\$0.00	\$9,189.00	\$1,990,811.00	0.46%
Total:	\$2,000,000.00	\$9,189.00	\$0.00	\$9,189.00	\$1,990,811.00	\$0.00	\$9,189.00	\$1,990,811.00	0.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,000,000.00	\$9,189.00	\$0.00	\$9,189.00	\$1,990,811.00	\$0.00	\$9,189.00	\$1,990,811.00	0.46%
Total:	\$2,000,000.00	\$9,189.00	\$0.00	\$9,189.00	\$1,990,811.00	\$0.00	\$9,189.00	\$1,990,811.00	0.46%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$13,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$10,835,175.00	\$0.00	\$2,545,175.00	\$10,835,175.00	19.02%
Total:	\$13,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$10,835,175.00	\$0.00	\$2,545,175.00	\$10,835,175.00	19.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$10,835,175.00	\$0.00	\$2,545,175.00	\$10,835,175.00	19.02%
Total:	\$13,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$10,835,175.00	\$0.00	\$2,545,175.00	\$10,835,175.00	19.02%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,715,950.00	\$1,954,100.00	\$0.00	\$1,954,100.00	\$1,761,850.00	\$0.00	\$1,954,100.00	\$1,761,850.00	52.59%
Total:	\$3,715,950.00	\$1,954,100.00	\$0.00	\$1,954,100.00	\$1,761,850.00	\$0.00	\$1,954,100.00	\$1,761,850.00	52.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,715,950.00	\$1,954,100.00	\$0.00	\$1,954,100.00	\$1,761,850.00	\$0.00	\$1,954,100.00	\$1,761,850.00	52.59%
Total:	\$3,715,950.00	\$1,954,100.00	\$0.00	\$1,954,100.00	\$1,761,850.00	\$0.00	\$1,954,100.00	\$1,761,850.00	52.59%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$1,397,594.25	\$0.00	\$2,372,593.75	\$1,397,594.25	62.93%
Total:	\$3,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$1,397,594.25	\$0.00	\$2,372,593.75	\$1,397,594.25	62.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$1,397,594.25	\$0.00	\$2,372,593.75	\$1,397,594.25	62.93%
Total:	\$3,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$1,397,594.25	\$0.00	\$2,372,593.75	\$1,397,594.25	62.93%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9960 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,418,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$959,000.00	\$0.00	\$2,459,000.00	\$959,000.00	71.94%
Total:	\$3,418,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$959,000.00	\$0.00	\$2,459,000.00	\$959,000.00	71.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,418,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$959,000.00	\$0.00	\$2,459,000.00	\$959,000.00	71.94%
Total:	\$3,418,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$959,000.00	\$0.00	\$2,459,000.00	\$959,000.00	71.94%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9961 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,950,119.00	\$1,950,119.00	\$0.00	\$1,950,119.00	\$0.00	\$0.00	\$1,950,119.00	\$0.00	100.00%
Total:	\$1,950,119.00	\$1,950,119.00	\$0.00	\$1,950,119.00	\$0.00	\$0.00	\$1,950,119.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,950,119.00	\$1,950,119.00	\$0.00	\$1,950,119.00	\$0.00	\$0.00	\$1,950,119.00	\$0.00	100.00%
Total:	\$1,950,119.00	\$1,950,119.00	\$0.00	\$1,950,119.00	\$0.00	\$0.00	\$1,950,119.00	\$0.00	100.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	0.00%
Total:	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	0.00%
Total:	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	0.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9955 - AIFA 2009-B Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$614,802.00	\$614,802.00	\$0.00	\$614,802.00	\$0.00	\$0.00	\$614,802.00	\$0.00	100.00%
Total:	\$614,802.00	\$614,802.00	\$0.00	\$614,802.00	\$0.00	\$0.00	\$614,802.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$614,802.00	\$614,802.00	\$0.00	\$614,802.00	\$0.00	\$0.00	\$614,802.00	\$0.00	100.00%
Total:	\$614,802.00	\$614,802.00	\$0.00	\$614,802.00	\$0.00	\$0.00	\$614,802.00	\$0.00	100.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
Total:	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
Total:	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9960 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

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

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Budget Management Report
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9961 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,785,000.00	\$3,383,890.50	\$0.00	\$3,383,890.50	\$401,109.50	\$0.00	\$3,383,890.50	\$401,109.50	89.40%
Total:	\$3,785,000.00	\$3,383,890.50	\$0.00	\$3,383,890.50	\$401,109.50	\$0.00	\$3,383,890.50	\$401,109.50	89.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,785,000.00	\$3,383,890.50	\$0.00	\$3,383,890.50	\$401,109.50	\$0.00	\$3,383,890.50	\$401,109.50	89.40%
Total:	\$3,785,000.00	\$3,383,890.50	\$0.00	\$3,383,890.50	\$401,109.50	\$0.00	\$3,383,890.50	\$401,109.50	89.40%

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State of Alabama
Budget Management Report
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9963 - AIFA 2019-A Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,707,000.00	\$438,500.00	\$0.00	\$438,500.00	\$2,268,500.00	\$0.00	\$438,500.00	\$2,268,500.00	16.20%
Total:	\$2,707,000.00	\$438,500.00	\$0.00	\$438,500.00	\$2,268,500.00	\$0.00	\$438,500.00	\$2,268,500.00	16.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,707,000.00	\$438,500.00	\$0.00	\$438,500.00	\$2,268,500.00	\$0.00	\$438,500.00	\$2,268,500.00	16.20%
Total:	\$2,707,000.00	\$438,500.00	\$0.00	\$438,500.00	\$2,268,500.00	\$0.00	\$438,500.00	\$2,268,500.00	16.20%

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Budget Management Report
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9964 - AIFA 2019-B Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$540,810.00	\$540,810.00	\$0.00	\$540,810.00	\$0.00	\$0.00	\$540,810.00	\$0.00	100.00%
Total:	\$540,810.00	\$540,810.00	\$0.00	\$540,810.00	\$0.00	\$0.00	\$540,810.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$540,810.00	\$540,810.00	\$0.00	\$540,810.00	\$0.00	\$0.00	\$540,810.00	\$0.00	100.00%
Total:	\$540,810.00	\$540,810.00	\$0.00	\$540,810.00	\$0.00	\$0.00	\$540,810.00	\$0.00	100.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9951 - GO 2013-B Cap Improvement Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$451,622.00	\$451,621.63	\$0.00	\$451,621.63	\$0.37	\$0.00	\$451,621.63	\$0.37	100.00%
Total:	\$451,622.00	\$451,621.63	\$0.00	\$451,621.63	\$0.37	\$0.00	\$451,621.63	\$0.37	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$451,622.00	\$451,621.63	\$0.00	\$451,621.63	\$0.37	\$0.00	\$451,621.63	\$0.37	100.00%
Total:	\$451,622.00	\$451,621.63	\$0.00	\$451,621.63	\$0.37	\$0.00	\$451,621.63	\$0.37	100.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9958 - GO 2016-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,927,600.00	\$5,927,600.00	\$0.00	\$5,927,600.00	\$0.00	\$0.00	\$5,927,600.00	\$0.00	100.00%
Total:	\$5,927,600.00	\$5,927,600.00	\$0.00	\$5,927,600.00	\$0.00	\$0.00	\$5,927,600.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$5,927,600.00	\$5,927,600.00	\$0.00	\$5,927,600.00	\$0.00	\$0.00	\$5,927,600.00	\$0.00	100.00%
Total:	\$5,927,600.00	\$5,927,600.00	\$0.00	\$5,927,600.00	\$0.00	\$0.00	\$5,927,600.00	\$0.00	100.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9962 - General Obligation 2018-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%
Total:	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%
Total:	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%
Total:	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%
Total:	\$16,023,172.00	\$1,321,585.63	\$0.00	\$1,321,585.63	\$14,701,586.37	\$0.00	\$1,321,585.63	\$14,701,586.37	8.25%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%
Total:	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%
Total:	\$25,380,350.00	\$2,545,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	\$0.00	\$2,545,175.00	\$22,835,175.00	10.03%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%
Total:	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%
Total:	\$13,643,550.00	\$11,881,700.00	\$0.00	\$11,881,700.00	\$1,761,850.00	\$0.00	\$11,881,700.00	\$1,761,850.00	87.09%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%
Total:	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%
Total:	\$10,770,188.00	\$2,372,593.75	\$0.00	\$2,372,593.75	\$8,397,594.25	\$0.00	\$2,372,593.75	\$8,397,594.25	22.03%

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Budget Management Report
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
Total:	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%
Total:	\$4,918,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	\$0.00	\$2,459,000.00	\$2,459,000.00	50.00%

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%
Total:	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%
Total:	\$5,735,119.00	\$5,334,009.50	\$0.00	\$5,334,009.50	\$401,109.50	\$0.00	\$5,334,009.50	\$401,109.50	93.01%

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State of Alabama
Budget Management Report
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%
Total:	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%
Total:	\$5,267,750.00	\$5,017,000.00	\$0.00	\$5,017,000.00	\$250,750.00	\$0.00	\$5,017,000.00	\$250,750.00	95.24%

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Parameters and Prompts

End Date: 3/31/22
Department(s): 055

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 055 - Office of Volunteer Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$574,285.00	\$222,478.84	\$0.00	\$222,478.84	\$351,806.16	\$0.00	\$222,478.84	\$351,806.16	38.74%
0200 - Employee Benefit	\$234,978.00	\$98,133.91	\$0.00	\$98,133.91	\$136,844.09	\$0.00	\$98,133.91	\$136,844.09	41.76%
0300 - Travel, In-State	\$95,800.00	\$4,229.37	\$0.00	\$4,229.37	\$91,570.63	\$0.00	\$4,229.37	\$91,570.63	4.41%
0400 - Travel, Out-Of-State	\$70,780.00	\$1,552.86	\$0.00	\$1,552.86	\$69,227.14	\$0.00	\$1,552.86	\$69,227.14	2.19%
0500 - Repair And Maintenance	\$26,500.00	\$938.29	\$2,775.11	\$3,713.40	\$22,786.60	\$0.00	\$3,713.40	\$22,786.60	14.01%
0600 - Rentals And Leases	\$268,700.00	\$36,275.65	\$0.00	\$36,275.65	\$232,424.35	\$0.00	\$36,275.65	\$232,424.35	13.50%
0700 - Utilities And Communication	\$86,612.00	\$8,212.37	\$3,201.54	\$11,413.91	\$75,198.09	\$0.00	\$11,413.91	\$75,198.09	13.18%
0800 - Services	\$251,570.00	\$9,808.92	\$2,105.60	\$11,914.52	\$239,655.48	\$0.00	\$11,914.52	\$239,655.48	4.74%
0900 - Supplies, Mat'l, And Operating	\$148,900.00	\$19,400.97	\$13,053.12	\$32,454.09	\$116,445.91	\$0.00	\$32,454.09	\$116,445.91	21.80%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,602,680.00	\$455,420.75	\$0.00	\$455,420.75	\$3,147,259.25	\$0.00	\$455,420.75	\$3,147,259.25	12.64%
1400 - Other Equipment Purchases	\$57,580.00	\$2,277.41	\$1,413.00	\$3,690.41	\$53,889.59	\$0.00	\$3,690.41	\$53,889.59	6.41%
1600 - Miscellaneous	\$80,400.00	\$0.00	\$0.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	0.00%
Total:	\$5,534,684.00	\$858,729.34	\$22,548.37	\$881,277.71	\$4,653,406.29	\$0.00	\$881,277.71	\$4,653,406.29	15.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$210,917.00	\$15,540.54	\$3,160.78	\$18,701.32	\$192,215.68	\$0.00	\$18,701.32	\$192,215.68	8.87%
0200 - Education Trust Fund	\$406,150.00	\$135,674.40	\$11,412.57	\$147,086.97	\$259,063.03	\$0.00	\$147,086.97	\$259,063.03	36.21%
0783 - National/Community Service	\$4,917,617.00	\$707,514.40	\$7,975.02	\$715,489.42	\$4,202,127.58	\$0.00	\$715,489.42	\$4,202,127.58	14.55%
Total:	\$5,534,684.00	\$858,729.34	\$22,548.37	\$881,277.71	\$4,653,406.29	\$0.00	\$881,277.71	\$4,653,406.29	15.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$574,285.00	\$222,478.84	\$0.00	\$222,478.84	\$351,806.16	\$0.00	\$222,478.84	\$351,806.16	38.74%
0200 - Employee Benefit	\$234,978.00	\$98,133.91	\$0.00	\$98,133.91	\$136,844.09	\$0.00	\$98,133.91	\$136,844.09	41.76%
0300 - Travel, In-State	\$95,800.00	\$4,229.37	\$0.00	\$4,229.37	\$91,570.63	\$0.00	\$4,229.37	\$91,570.63	4.41%
0400 - Travel, Out-Of-State	\$70,780.00	\$1,552.86	\$0.00	\$1,552.86	\$69,227.14	\$0.00	\$1,552.86	\$69,227.14	2.19%
0500 - Repair And Maintenance	\$26,500.00	\$938.29	\$2,775.11	\$3,713.40	\$22,786.60	\$0.00	\$3,713.40	\$22,786.60	14.01%
0600 - Rentals And Leases	\$268,700.00	\$36,275.65	\$0.00	\$36,275.65	\$232,424.35	\$0.00	\$36,275.65	\$232,424.35	13.50%
0700 - Utilities And Communication	\$86,612.00	\$8,212.37	\$3,201.54	\$11,413.91	\$75,198.09	\$0.00	\$11,413.91	\$75,198.09	13.18%
0800 - Services	\$251,570.00	\$9,808.92	\$2,105.60	\$11,914.52	\$239,655.48	\$0.00	\$11,914.52	\$239,655.48	4.74%
0900 - Supplies, Mat'l, And Operating	\$148,900.00	\$19,400.97	\$13,053.12	\$32,454.09	\$116,445.91	\$0.00	\$32,454.09	\$116,445.91	21.80%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,602,680.00	\$455,420.75	\$0.00	\$455,420.75	\$3,147,259.25	\$0.00	\$455,420.75	\$3,147,259.25	12.64%
1400 - Other Equipment Purchases	\$57,580.00	\$2,277.41	\$1,413.00	\$3,690.41	\$53,889.59	\$0.00	\$3,690.41	\$53,889.59	6.41%
1600 - Miscellaneous	\$80,400.00	\$0.00	\$0.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	0.00%
Total:	\$5,534,684.00	\$858,729.34	\$22,548.37	\$881,277.71	\$4,653,406.29	\$0.00	\$881,277.71	\$4,653,406.29	15.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$210,917.00	\$15,540.54	\$3,160.78	\$18,701.32	\$192,215.68	\$0.00	\$18,701.32	\$192,215.68	8.87%
0200 - Education Trust Fund	\$406,150.00	\$135,674.40	\$11,412.57	\$147,086.97	\$259,063.03	\$0.00	\$147,086.97	\$259,063.03	36.21%
0783 - National/Community Service	\$4,917,617.00	\$707,514.40	\$7,975.02	\$715,489.42	\$4,202,127.58	\$0.00	\$715,489.42	\$4,202,127.58	14.55%
Total:	\$5,534,684.00	\$858,729.34	\$22,548.37	\$881,277.71	\$4,653,406.29	\$0.00	\$881,277.71	\$4,653,406.29	15.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0200 - Employee Benefit	\$44,322.00	\$1.86	\$0.00	\$1.86	\$44,320.14	\$0.00	\$1.86	\$44,320.14	0.00%
0300 - Travel, In-State	\$5,500.00	\$654.45	\$0.00	\$654.45	\$4,845.55	\$0.00	\$654.45	\$4,845.55	11.90%
0400 - Travel, Out-Of-State	\$6,780.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$13,000.00	\$6,228.00	\$0.00	\$6,228.00	\$6,772.00	\$0.00	\$6,228.00	\$6,772.00	47.91%
0700 - Utilities And Communication	\$7,000.00	\$3,370.91	\$2,492.22	\$5,863.13	\$1,136.87	\$0.00	\$5,863.13	\$1,136.87	83.76%
0800 - Services	\$8,500.00	\$2,775.26	\$374.00	\$3,149.26	\$5,350.74	\$0.00	\$3,149.26	\$5,350.74	37.05%
0900 - Supplies, Mat'l, And Operating	\$6,200.00	\$1,702.11	(\$0.00)	\$1,702.11	\$4,497.89	\$0.00	\$1,702.11	\$4,497.89	27.45%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$8,115.00	\$807.95	\$294.56	\$1,102.51	\$7,012.49	\$0.00	\$1,102.51	\$7,012.49	13.59%
Total:	\$210,917.00	\$15,540.54	\$3,160.78	\$18,701.32	\$192,215.68	\$0.00	\$18,701.32	\$192,215.68	8.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$210,917.00	\$15,540.54	\$3,160.78	\$18,701.32	\$192,215.68	\$0.00	\$18,701.32	\$192,215.68	8.87%
Total:	\$210,917.00	\$15,540.54	\$3,160.78	\$18,701.32	\$192,215.68	\$0.00	\$18,701.32	\$192,215.68	8.87%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$155,458.00	\$75,425.43	\$0.00	\$75,425.43	\$80,032.57	\$0.00	\$75,425.43	\$80,032.57	48.52%
0200 - Employee Benefit	\$58,240.00	\$34,451.43	\$0.00	\$34,451.43	\$23,788.57	\$0.00	\$34,451.43	\$23,788.57	59.15%
0300 - Travel, In-State	\$10,000.00	\$3,153.72	\$0.00	\$3,153.72	\$6,846.28	\$0.00	\$3,153.72	\$6,846.28	31.54%
0400 - Travel, Out-Of-State	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$938.29	\$2,775.11	\$3,713.40	\$2,286.60	\$0.00	\$3,713.40	\$2,286.60	61.89%
0600 - Rentals And Leases	\$44,000.00	\$12,579.59	\$0.00	\$12,579.59	\$31,420.41	\$0.00	\$12,579.59	\$31,420.41	28.59%
0700 - Utilities And Communication	\$18,487.00	\$2,565.24	\$571.58	\$3,136.82	\$15,350.18	\$0.00	\$3,136.82	\$15,350.18	16.97%
0800 - Services	\$45,500.00	\$3,460.45	\$1,731.60	\$5,192.05	\$40,307.95	\$0.00	\$5,192.05	\$40,307.95	11.41%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$2,902.32	\$6,334.28	\$9,236.60	\$10,763.40	\$0.00	\$9,236.60	\$10,763.40	46.18%
1100 - Grants And Benefits	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$14,465.00	\$197.93	\$0.00	\$197.93	\$14,267.07	\$0.00	\$197.93	\$14,267.07	1.37%
Total:	\$406,150.00	\$135,674.40	\$11,412.57	\$147,086.97	\$259,063.03	\$0.00	\$147,086.97	\$259,063.03	36.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$406,150.00	\$135,674.40	\$11,412.57	\$147,086.97	\$259,063.03	\$0.00	\$147,086.97	\$259,063.03	36.21%
Total:	\$406,150.00	\$135,674.40	\$11,412.57	\$147,086.97	\$259,063.03	\$0.00	\$147,086.97	\$259,063.03	36.21%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$318,827.00	\$147,053.41	\$0.00	\$147,053.41	\$171,773.59	\$0.00	\$147,053.41	\$171,773.59	46.12%
0200 - Employee Benefit	\$132,416.00	\$63,680.62	\$0.00	\$63,680.62	\$68,735.38	\$0.00	\$63,680.62	\$68,735.38	48.09%
0300 - Travel, In-State	\$80,300.00	\$421.20	\$0.00	\$421.20	\$79,878.80	\$0.00	\$421.20	\$79,878.80	0.52%
0400 - Travel, Out-Of-State	\$50,000.00	\$1,552.86	\$0.00	\$1,552.86	\$48,447.14	\$0.00	\$1,552.86	\$48,447.14	3.11%
0500 - Repair And Maintenance	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
0600 - Rentals And Leases	\$211,700.00	\$17,468.06	\$0.00	\$17,468.06	\$194,231.94	\$0.00	\$17,468.06	\$194,231.94	8.25%
0700 - Utilities And Communication	\$61,125.00	\$2,276.22	\$137.74	\$2,413.96	\$58,711.04	\$0.00	\$2,413.96	\$58,711.04	3.95%
0800 - Services	\$197,570.00	\$3,573.21	\$0.00	\$3,573.21	\$193,996.79	\$0.00	\$3,573.21	\$193,996.79	1.81%
0900 - Supplies, Mat'l, And Operating	\$122,700.00	\$14,796.54	\$6,718.84	\$21,515.38	\$101,184.62	\$0.00	\$21,515.38	\$101,184.62	17.53%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,572,680.00	\$455,420.75	\$0.00	\$455,420.75	\$3,117,259.25	\$0.00	\$455,420.75	\$3,117,259.25	12.75%
1400 - Other Equipment Purchases	\$35,000.00	\$1,271.53	\$1,118.44	\$2,389.97	\$32,610.03	\$0.00	\$2,389.97	\$32,610.03	6.83%
1600 - Miscellaneous	\$80,400.00	\$0.00	\$0.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	0.00%
Total:	\$4,917,617.00	\$707,514.40	\$7,975.02	\$715,489.42	\$4,202,127.58	\$0.00	\$715,489.42	\$4,202,127.58	14.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	\$4,917,617.00	\$707,514.40	\$7,975.02	\$715,489.42	\$4,202,127.58	\$0.00	\$715,489.42	\$4,202,127.58	14.55%
Total:	\$4,917,617.00	\$707,514.40	\$7,975.02	\$715,489.42	\$4,202,127.58	\$0.00	\$715,489.42	\$4,202,127.58	14.55%

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Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0200 - Employee Benefit	\$44,322.00	\$1.86	\$0.00	\$1.86	\$44,320.14	\$0.00	\$1.86	\$44,320.14	0.00%
0300 - Travel, In-State	\$5,500.00	\$654.45	\$0.00	\$654.45	\$4,845.55	\$0.00	\$654.45	\$4,845.55	11.90%
0400 - Travel, Out-Of-State	\$6,780.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$13,000.00	\$6,228.00	\$0.00	\$6,228.00	\$6,772.00	\$0.00	\$6,228.00	\$6,772.00	47.91%
0700 - Utilities And Communication	\$7,000.00	\$3,370.91	\$2,492.22	\$5,863.13	\$1,136.87	\$0.00	\$5,863.13	\$1,136.87	83.76%
0800 - Services	\$8,500.00	\$2,775.26	\$374.00	\$3,149.26	\$5,350.74	\$0.00	\$3,149.26	\$5,350.74	37.05%
0900 - Supplies, Mat'l, And Operating	\$6,200.00	\$1,702.11	(\$0.00)	\$1,702.11	\$4,497.89	\$0.00	\$1,702.11	\$4,497.89	27.45%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$8,115.00	\$807.95	\$294.56	\$1,102.51	\$7,012.49	\$0.00	\$1,102.51	\$7,012.49	13.59%
Total:	\$210,917.00	\$15,540.54	\$3,160.78	\$18,701.32	\$192,215.68	\$0.00	\$18,701.32	\$192,215.68	8.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$210,917.00	\$15,540.54	\$3,160.78	\$18,701.32	\$192,215.68	\$0.00	\$18,701.32	\$192,215.68	8.87%
Total:	\$210,917.00	\$15,540.54	\$3,160.78	\$18,701.32	\$192,215.68	\$0.00	\$18,701.32	\$192,215.68	8.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$155,458.00	\$75,425.43	\$0.00	\$75,425.43	\$80,032.57	\$0.00	\$75,425.43	\$80,032.57	48.52%
0200 - Employee Benefit	\$58,240.00	\$34,451.43	\$0.00	\$34,451.43	\$23,788.57	\$0.00	\$34,451.43	\$23,788.57	59.15%
0300 - Travel, In-State	\$10,000.00	\$3,137.34	\$0.00	\$3,137.34	\$6,862.66	\$0.00	\$3,137.34	\$6,862.66	31.37%
0400 - Travel, Out-Of-State	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$938.29	\$2,775.11	\$3,713.40	\$2,286.60	\$0.00	\$3,713.40	\$2,286.60	61.89%
0600 - Rentals And Leases	\$44,000.00	\$12,579.59	\$0.00	\$12,579.59	\$31,420.41	\$0.00	\$12,579.59	\$31,420.41	28.59%
0700 - Utilities And Communication	\$18,487.00	\$2,565.24	\$571.58	\$3,136.82	\$15,350.18	\$0.00	\$3,136.82	\$15,350.18	16.97%
0800 - Services	\$45,500.00	\$3,460.45	\$1,731.60	\$5,192.05	\$40,307.95	\$0.00	\$5,192.05	\$40,307.95	11.41%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$2,902.32	\$6,334.28	\$9,236.60	\$10,763.40	\$0.00	\$9,236.60	\$10,763.40	46.18%
1100 - Grants And Benefits	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$14,465.00	\$197.93	\$0.00	\$197.93	\$14,267.07	\$0.00	\$197.93	\$14,267.07	1.37%
Total:	\$406,150.00	\$135,658.02	\$11,412.57	\$147,070.59	\$259,079.41	\$0.00	\$147,070.59	\$259,079.41	36.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$406,150.00	\$135,658.02	\$11,412.57	\$147,070.59	\$259,079.41	\$0.00	\$147,070.59	\$259,079.41	36.21%
Total:	\$406,150.00	\$135,658.02	\$11,412.57	\$147,070.59	\$259,079.41	\$0.00	\$147,070.59	\$259,079.41	36.21%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$16.38	\$0.00	\$16.38	(\$16.38)	\$0.00	\$16.38	(\$16.38)	0.00%
Total:	\$0.00	\$16.38	\$0.00	\$16.38	(\$16.38)	\$0.00	\$16.38	(\$16.38)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$16.38	\$0.00	\$16.38	(\$16.38)	\$0.00	\$16.38	(\$16.38)	0.00%
Total:	\$0.00	\$16.38	\$0.00	\$16.38	(\$16.38)	\$0.00	\$16.38	(\$16.38)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$318,827.00	\$147,053.41	\$0.00	\$147,053.41	\$171,773.59	\$0.00	\$147,053.41	\$171,773.59	46.12%
0200 - Employee Benefit	\$132,416.00	\$63,680.62	\$0.00	\$63,680.62	\$68,735.38	\$0.00	\$63,680.62	\$68,735.38	48.09%
0300 - Travel, In-State	\$80,300.00	\$421.20	\$0.00	\$421.20	\$79,878.80	\$0.00	\$421.20	\$79,878.80	0.52%
0400 - Travel, Out-Of-State	\$50,000.00	\$1,552.86	\$0.00	\$1,552.86	\$48,447.14	\$0.00	\$1,552.86	\$48,447.14	3.11%
0500 - Repair And Maintenance	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
0600 - Rentals And Leases	\$211,700.00	\$17,468.06	\$0.00	\$17,468.06	\$194,231.94	\$0.00	\$17,468.06	\$194,231.94	8.25%
0700 - Utilities And Communication	\$61,125.00	\$2,276.22	\$137.74	\$2,413.96	\$58,711.04	\$0.00	\$2,413.96	\$58,711.04	3.95%
0800 - Services	\$197,570.00	\$3,573.21	\$0.00	\$3,573.21	\$193,996.79	\$0.00	\$3,573.21	\$193,996.79	1.81%
0900 - Supplies, Mat'l, And Operating	\$122,700.00	\$14,796.54	\$6,718.84	\$21,515.38	\$101,184.62	\$0.00	\$21,515.38	\$101,184.62	17.53%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,572,680.00	\$455,420.75	\$0.00	\$455,420.75	\$3,117,259.25	\$0.00	\$455,420.75	\$3,117,259.25	12.75%
1400 - Other Equipment Purchases	\$35,000.00	\$1,271.53	\$1,118.44	\$2,389.97	\$32,610.03	\$0.00	\$2,389.97	\$32,610.03	6.83%
1600 - Miscellaneous	\$80,400.00	\$0.00	\$0.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	0.00%
Total:	\$4,917,617.00	\$707,514.40	\$7,975.02	\$715,489.42	\$4,202,127.58	\$0.00	\$715,489.42	\$4,202,127.58	14.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	\$4,917,617.00	\$707,514.40	\$7,975.02	\$715,489.42	\$4,202,127.58	\$0.00	\$715,489.42	\$4,202,127.58	14.55%
Total:	\$4,917,617.00	\$707,514.40	\$7,975.02	\$715,489.42	\$4,202,127.58	\$0.00	\$715,489.42	\$4,202,127.58	14.55%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0200 - Employee Benefit	\$44,322.00	\$1.86	\$0.00	\$1.86	\$44,320.14	\$0.00	\$1.86	\$44,320.14	0.00%
0300 - Travel, In-State	\$5,500.00	\$654.45	\$0.00	\$654.45	\$4,845.55	\$0.00	\$654.45	\$4,845.55	11.90%
0400 - Travel, Out-Of-State	\$6,780.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$13,000.00	\$6,228.00	\$0.00	\$6,228.00	\$6,772.00	\$0.00	\$6,228.00	\$6,772.00	47.91%
0700 - Utilities And Communication	\$7,000.00	\$3,370.91	\$2,492.22	\$5,863.13	\$1,136.87	\$0.00	\$5,863.13	\$1,136.87	83.76%
0800 - Services	\$8,500.00	\$2,775.26	\$374.00	\$3,149.26	\$5,350.74	\$0.00	\$3,149.26	\$5,350.74	37.05%
0900 - Supplies, Mat'l, And Operating	\$6,200.00	\$1,702.11	(\$0.00)	\$1,702.11	\$4,497.89	\$0.00	\$1,702.11	\$4,497.89	27.45%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$8,115.00	\$807.95	\$294.56	\$1,102.51	\$7,012.49	\$0.00	\$1,102.51	\$7,012.49	13.59%
Total:	\$210,917.00	\$15,540.54	\$3,160.78	\$18,701.32	\$192,215.68	\$0.00	\$18,701.32	\$192,215.68	8.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$210,917.00	\$15,540.54	\$3,160.78	\$18,701.32	\$192,215.68	\$0.00	\$18,701.32	\$192,215.68	8.87%
Total:	\$210,917.00	\$15,540.54	\$3,160.78	\$18,701.32	\$192,215.68	\$0.00	\$18,701.32	\$192,215.68	8.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$155,458.00	\$75,425.43	\$0.00	\$75,425.43	\$80,032.57	\$0.00	\$75,425.43	\$80,032.57	48.52%
0200 - Employee Benefit	\$58,240.00	\$34,451.43	\$0.00	\$34,451.43	\$23,788.57	\$0.00	\$34,451.43	\$23,788.57	59.15%
0300 - Travel, In-State	\$10,000.00	\$3,137.34	\$0.00	\$3,137.34	\$6,862.66	\$0.00	\$3,137.34	\$6,862.66	31.37%
0400 - Travel, Out-Of-State	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$938.29	\$2,775.11	\$3,713.40	\$2,286.60	\$0.00	\$3,713.40	\$2,286.60	61.89%
0600 - Rentals And Leases	\$44,000.00	\$12,579.59	\$0.00	\$12,579.59	\$31,420.41	\$0.00	\$12,579.59	\$31,420.41	28.59%
0700 - Utilities And Communication	\$18,487.00	\$2,565.24	\$571.58	\$3,136.82	\$15,350.18	\$0.00	\$3,136.82	\$15,350.18	16.97%
0800 - Services	\$45,500.00	\$3,460.45	\$1,731.60	\$5,192.05	\$40,307.95	\$0.00	\$5,192.05	\$40,307.95	11.41%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$2,902.32	\$6,334.28	\$9,236.60	\$10,763.40	\$0.00	\$9,236.60	\$10,763.40	46.18%
1100 - Grants And Benefits	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$14,465.00	\$197.93	\$0.00	\$197.93	\$14,267.07	\$0.00	\$197.93	\$14,267.07	1.37%
Total:	\$406,150.00	\$135,658.02	\$11,412.57	\$147,070.59	\$259,079.41	\$0.00	\$147,070.59	\$259,079.41	36.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$406,150.00	\$135,658.02	\$11,412.57	\$147,070.59	\$259,079.41	\$0.00	\$147,070.59	\$259,079.41	36.21%
Total:	\$406,150.00	\$135,658.02	\$11,412.57	\$147,070.59	\$259,079.41	\$0.00	\$147,070.59	\$259,079.41	36.21%

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State of Alabama
Budget Management Report
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Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$16.38	\$0.00	\$16.38	(\$16.38)	\$0.00	\$16.38	(\$16.38)	0.00%
Total:	\$0.00	\$16.38	\$0.00	\$16.38	(\$16.38)	\$0.00	\$16.38	(\$16.38)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$16.38	\$0.00	\$16.38	(\$16.38)	\$0.00	\$16.38	(\$16.38)	0.00%
Total:	\$0.00	\$16.38	\$0.00	\$16.38	(\$16.38)	\$0.00	\$16.38	(\$16.38)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$318,827.00	\$147,053.41	\$0.00	\$147,053.41	\$171,773.59	\$0.00	\$147,053.41	\$171,773.59	46.12%
0200 - Employee Benefit	\$132,416.00	\$63,680.62	\$0.00	\$63,680.62	\$68,735.38	\$0.00	\$63,680.62	\$68,735.38	48.09%
0300 - Travel, In-State	\$80,300.00	\$421.20	\$0.00	\$421.20	\$79,878.80	\$0.00	\$421.20	\$79,878.80	0.52%
0400 - Travel, Out-Of-State	\$50,000.00	\$1,552.86	\$0.00	\$1,552.86	\$48,447.14	\$0.00	\$1,552.86	\$48,447.14	3.11%
0500 - Repair And Maintenance	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
0600 - Rentals And Leases	\$211,700.00	\$17,468.06	\$0.00	\$17,468.06	\$194,231.94	\$0.00	\$17,468.06	\$194,231.94	8.25%
0700 - Utilities And Communication	\$61,125.00	\$2,276.22	\$137.74	\$2,413.96	\$58,711.04	\$0.00	\$2,413.96	\$58,711.04	3.95%
0800 - Services	\$197,570.00	\$3,573.21	\$0.00	\$3,573.21	\$193,996.79	\$0.00	\$3,573.21	\$193,996.79	1.81%
0900 - Supplies, Mat'l, And Operating	\$122,700.00	\$14,796.54	\$6,718.84	\$21,515.38	\$101,184.62	\$0.00	\$21,515.38	\$101,184.62	17.53%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,572,680.00	\$455,420.75	\$0.00	\$455,420.75	\$3,117,259.25	\$0.00	\$455,420.75	\$3,117,259.25	12.75%
1400 - Other Equipment Purchases	\$35,000.00	\$1,271.53	\$1,118.44	\$2,389.97	\$32,610.03	\$0.00	\$2,389.97	\$32,610.03	6.83%
1600 - Miscellaneous	\$80,400.00	\$0.00	\$0.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	0.00%
Total:	\$4,917,617.00	\$707,514.40	\$7,975.02	\$715,489.42	\$4,202,127.58	\$0.00	\$715,489.42	\$4,202,127.58	14.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	\$4,917,617.00	\$707,514.40	\$7,975.02	\$715,489.42	\$4,202,127.58	\$0.00	\$715,489.42	\$4,202,127.58	14.55%
Total:	\$4,917,617.00	\$707,514.40	\$7,975.02	\$715,489.42	\$4,202,127.58	\$0.00	\$715,489.42	\$4,202,127.58	14.55%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 056

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 056 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,333,138.00	\$15,108,258.15	\$0.00	\$15,108,258.15	\$13,224,879.85	\$0.00	\$15,108,258.15	\$13,224,879.85	53.32%
0200 - Employee Benefit	\$7,613,294.00	\$3,790,799.46	\$0.00	\$3,790,799.46	\$3,822,494.54	\$0.00	\$3,790,799.46	\$3,822,494.54	49.79%
0300 - Travel, In-State	\$19,000.00	\$9,343.58	\$0.00	\$9,343.58	\$9,656.42	\$0.00	\$9,343.58	\$9,656.42	49.18%
0800 - Services	\$210,000.00	\$81,645.49	\$0.00	\$81,645.49	\$128,354.51	\$0.00	\$81,645.49	\$128,354.51	38.88%
0900 - Supplies, Mat'l, And Operating	\$287,962.00	\$287,962.00	\$0.00	\$287,962.00	\$0.00	\$0.00	\$287,962.00	\$0.00	100.00%
Total:	\$36,463,394.00	\$19,278,008.68	\$0.00	\$19,278,008.68	\$17,185,385.32	\$0.00	\$19,278,008.68	\$17,185,385.32	52.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,626,559.00	\$6,886,667.54	\$0.00	\$6,886,667.54	\$6,739,891.46	\$0.00	\$6,886,667.54	\$6,739,891.46	50.54%
1679 - District Attorneys Administration	\$22,836,835.00	\$12,391,341.14	\$0.00	\$12,391,341.14	\$10,445,493.86	\$0.00	\$12,391,341.14	\$10,445,493.86	54.26%
Total:	\$36,463,394.00	\$19,278,008.68	\$0.00	\$19,278,008.68	\$17,185,385.32	\$0.00	\$19,278,008.68	\$17,185,385.32	52.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,333,138.00	\$15,108,258.15	\$0.00	\$15,108,258.15	\$13,224,879.85	\$0.00	\$15,108,258.15	\$13,224,879.85	53.32%
0200 - Employee Benefit	\$7,613,294.00	\$3,790,799.46	\$0.00	\$3,790,799.46	\$3,822,494.54	\$0.00	\$3,790,799.46	\$3,822,494.54	49.79%
0300 - Travel, In-State	\$19,000.00	\$9,343.58	\$0.00	\$9,343.58	\$9,656.42	\$0.00	\$9,343.58	\$9,656.42	49.18%
0800 - Services	\$210,000.00	\$81,645.49	\$0.00	\$81,645.49	\$128,354.51	\$0.00	\$81,645.49	\$128,354.51	38.88%
0900 - Supplies, Mat'l, And Operating	\$287,962.00	\$287,962.00	\$0.00	\$287,962.00	\$0.00	\$0.00	\$287,962.00	\$0.00	100.00%
Total:	\$36,463,394.00	\$19,278,008.68	\$0.00	\$19,278,008.68	\$17,185,385.32	\$0.00	\$19,278,008.68	\$17,185,385.32	52.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,626,559.00	\$6,886,667.54	\$0.00	\$6,886,667.54	\$6,739,891.46	\$0.00	\$6,886,667.54	\$6,739,891.46	50.54%
1679 - District Attorneys Administration	\$22,836,835.00	\$12,391,341.14	\$0.00	\$12,391,341.14	\$10,445,493.86	\$0.00	\$12,391,341.14	\$10,445,493.86	54.26%
Total:	\$36,463,394.00	\$19,278,008.68	\$0.00	\$19,278,008.68	\$17,185,385.32	\$0.00	\$19,278,008.68	\$17,185,385.32	52.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,288,671.00	\$5,924,145.45	\$0.00	\$5,924,145.45	\$5,364,525.55	\$0.00	\$5,924,145.45	\$5,364,525.55	52.48%
0200 - Employee Benefit	\$1,820,926.00	\$583,571.02	\$0.00	\$583,571.02	\$1,237,354.98	\$0.00	\$583,571.02	\$1,237,354.98	32.05%
0300 - Travel, In-State	\$19,000.00	\$9,343.58	\$0.00	\$9,343.58	\$9,656.42	\$0.00	\$9,343.58	\$9,656.42	49.18%
0800 - Services	\$210,000.00	\$81,645.49	\$0.00	\$81,645.49	\$128,354.51	\$0.00	\$81,645.49	\$128,354.51	38.88%
0900 - Supplies, Mat'l, And Operating	\$287,962.00	\$287,962.00	\$0.00	\$287,962.00	\$0.00	\$0.00	\$287,962.00	\$0.00	100.00%
Total:	\$13,626,559.00	\$6,886,667.54	\$0.00	\$6,886,667.54	\$6,739,891.46	\$0.00	\$6,886,667.54	\$6,739,891.46	50.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,626,559.00	\$6,886,667.54	\$0.00	\$6,886,667.54	\$6,739,891.46	\$0.00	\$6,886,667.54	\$6,739,891.46	50.54%
Total:	\$13,626,559.00	\$6,886,667.54	\$0.00	\$6,886,667.54	\$6,739,891.46	\$0.00	\$6,886,667.54	\$6,739,891.46	50.54%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,044,467.00	\$9,184,112.70	\$0.00	\$9,184,112.70	\$7,860,354.30	\$0.00	\$9,184,112.70	\$7,860,354.30	53.88%
0200 - Employee Benefit	\$5,792,368.00	\$3,207,228.44	\$0.00	\$3,207,228.44	\$2,585,139.56	\$0.00	\$3,207,228.44	\$2,585,139.56	55.37%
Total:	\$22,836,835.00	\$12,391,341.14	\$0.00	\$12,391,341.14	\$10,445,493.86	\$0.00	\$12,391,341.14	\$10,445,493.86	54.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	\$22,836,835.00	\$12,391,341.14	\$0.00	\$12,391,341.14	\$10,445,493.86	\$0.00	\$12,391,341.14	\$10,445,493.86	54.26%
Total:	\$22,836,835.00	\$12,391,341.14	\$0.00	\$12,391,341.14	\$10,445,493.86	\$0.00	\$12,391,341.14	\$10,445,493.86	54.26%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,288,671.00	\$5,924,145.45	\$0.00	\$5,924,145.45	\$5,364,525.55	\$0.00	\$5,924,145.45	\$5,364,525.55	52.48%
0200 - Employee Benefit	\$1,820,926.00	\$583,571.02	\$0.00	\$583,571.02	\$1,237,354.98	\$0.00	\$583,571.02	\$1,237,354.98	32.05%
0300 - Travel, In-State	\$19,000.00	\$9,343.58	\$0.00	\$9,343.58	\$9,656.42	\$0.00	\$9,343.58	\$9,656.42	49.18%
0800 - Services	\$210,000.00	\$81,645.49	\$0.00	\$81,645.49	\$128,354.51	\$0.00	\$81,645.49	\$128,354.51	38.88%
0900 - Supplies, Mat'l, And Operating	\$287,962.00	\$287,962.00	\$0.00	\$287,962.00	\$0.00	\$0.00	\$287,962.00	\$0.00	100.00%
Total:	\$13,626,559.00	\$6,886,667.54	\$0.00	\$6,886,667.54	\$6,739,891.46	\$0.00	\$6,886,667.54	\$6,739,891.46	50.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,626,559.00	\$6,886,667.54	\$0.00	\$6,886,667.54	\$6,739,891.46	\$0.00	\$6,886,667.54	\$6,739,891.46	50.54%
Total:	\$13,626,559.00	\$6,886,667.54	\$0.00	\$6,886,667.54	\$6,739,891.46	\$0.00	\$6,886,667.54	\$6,739,891.46	50.54%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,044,467.00	\$9,184,112.70	\$0.00	\$9,184,112.70	\$7,860,354.30	\$0.00	\$9,184,112.70	\$7,860,354.30	53.88%
0200 - Employee Benefit	\$5,792,368.00	\$3,207,228.44	\$0.00	\$3,207,228.44	\$2,585,139.56	\$0.00	\$3,207,228.44	\$2,585,139.56	55.37%
Total:	\$22,836,835.00	\$12,391,341.14	\$0.00	\$12,391,341.14	\$10,445,493.86	\$0.00	\$12,391,341.14	\$10,445,493.86	54.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	\$22,836,835.00	\$12,391,341.14	\$0.00	\$12,391,341.14	\$10,445,493.86	\$0.00	\$12,391,341.14	\$10,445,493.86	54.26%
Total:	\$22,836,835.00	\$12,391,341.14	\$0.00	\$12,391,341.14	\$10,445,493.86	\$0.00	\$12,391,341.14	\$10,445,493.86	54.26%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,288,671.00	\$5,924,145.45	\$0.00	\$5,924,145.45	\$5,364,525.55	\$0.00	\$5,924,145.45	\$5,364,525.55	52.48%
0200 - Employee Benefit	\$1,820,926.00	\$583,571.02	\$0.00	\$583,571.02	\$1,237,354.98	\$0.00	\$583,571.02	\$1,237,354.98	32.05%
0300 - Travel, In-State	\$19,000.00	\$9,343.58	\$0.00	\$9,343.58	\$9,656.42	\$0.00	\$9,343.58	\$9,656.42	49.18%
0800 - Services	\$210,000.00	\$81,645.49	\$0.00	\$81,645.49	\$128,354.51	\$0.00	\$81,645.49	\$128,354.51	38.88%
0900 - Supplies, Mat'l, And Operating	\$287,962.00	\$287,962.00	\$0.00	\$287,962.00	\$0.00	\$0.00	\$287,962.00	\$0.00	100.00%
Total:	\$13,626,559.00	\$6,886,667.54	\$0.00	\$6,886,667.54	\$6,739,891.46	\$0.00	\$6,886,667.54	\$6,739,891.46	50.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,626,559.00	\$6,886,667.54	\$0.00	\$6,886,667.54	\$6,739,891.46	\$0.00	\$6,886,667.54	\$6,739,891.46	50.54%
Total:	\$13,626,559.00	\$6,886,667.54	\$0.00	\$6,886,667.54	\$6,739,891.46	\$0.00	\$6,886,667.54	\$6,739,891.46	50.54%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Function: 0701 - Prosecution Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,044,467.00	\$9,184,112.70	\$0.00	\$9,184,112.70	\$7,860,354.30	\$0.00	\$9,184,112.70	\$7,860,354.30	53.88%
0200 - Employee Benefit	\$5,792,368.00	\$3,207,228.44	\$0.00	\$3,207,228.44	\$2,585,139.56	\$0.00	\$3,207,228.44	\$2,585,139.56	55.37%
Total:	\$22,836,835.00	\$12,391,341.14	\$0.00	\$12,391,341.14	\$10,445,493.86	\$0.00	\$12,391,341.14	\$10,445,493.86	54.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	\$22,836,835.00	\$12,391,341.14	\$0.00	\$12,391,341.14	\$10,445,493.86	\$0.00	\$12,391,341.14	\$10,445,493.86	54.26%
Total:	\$22,836,835.00	\$12,391,341.14	\$0.00	\$12,391,341.14	\$10,445,493.86	\$0.00	\$12,391,341.14	\$10,445,493.86	54.26%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 057

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	0.00%
0200 - Employee Benefit	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
0500 - Repair And Maintenance	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
0600 - Rentals And Leases	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
0700 - Utilities And Communication	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00%
0800 - Services	\$843,363.00	\$0.00	\$0.00	\$0.00	\$843,363.00	\$0.00	\$0.00	\$843,363.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	0.00%
1100 - Grants And Benefits	\$339,559,185.00	\$252,891,119.03	\$0.00	\$252,891,119.03	\$86,668,065.97	\$0.00	\$252,891,119.03	\$86,668,065.97	74.48%
1400 - Other Equipment Purchases	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1600 - Miscellaneous	\$367,485,219.00	\$190,500,000.00	\$0.00	\$190,500,000.00	\$176,985,219.00	\$0.00	\$190,500,000.00	\$176,985,219.00	51.84%
Total:	\$714,887,767.00	\$443,391,119.03	\$0.00	\$443,391,119.03	\$271,496,647.97	\$0.00	\$443,391,119.03	\$271,496,647.97	62.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$228,105,935.00	\$109,000,000.00	\$0.00	\$109,000,000.00	\$119,105,935.00	\$0.00	\$109,000,000.00	\$119,105,935.00	47.78%
0932 - County Gov Cap Improvemnt Fund	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
0933 - Municipal Gov Cap Improv Fund	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
1091 - Al Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
1752 - Coronavirus Relief Fund	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%
1771 - Homeowner Assistance Fund	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%
1772 - ARPA-Coronavirus Local Fiscal Recovery Fund	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$247,343,363.00	\$199,500,000.00	\$0.00	\$199,500,000.00	\$47,843,363.00	\$0.00	\$199,500,000.00	\$47,843,363.00	80.66%
1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund	\$61,000,000.00	\$15,780,589.00	\$0.00	\$15,780,589.00	\$45,219,411.00	\$0.00	\$15,780,589.00	\$45,219,411.00	25.87%
Total:	\$714,887,767.00	\$443,391,119.03	\$0.00	\$443,391,119.03	\$271,496,647.97	\$0.00	\$443,391,119.03	\$271,496,647.97	62.02%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$228,105,935.00	\$109,000,000.00	\$0.00	\$109,000,000.00	\$119,105,935.00	\$0.00	\$109,000,000.00	\$119,105,935.00	47.78%
Total:	\$228,105,935.00	\$109,000,000.00	\$0.00	\$109,000,000.00	\$119,105,935.00	\$0.00	\$109,000,000.00	\$119,105,935.00	47.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$228,105,935.00	\$109,000,000.00	\$0.00	\$109,000,000.00	\$119,105,935.00	\$0.00	\$109,000,000.00	\$119,105,935.00	47.78%
Total:	\$228,105,935.00	\$109,000,000.00	\$0.00	\$109,000,000.00	\$119,105,935.00	\$0.00	\$109,000,000.00	\$119,105,935.00	47.78%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%
Total:	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%
Total:	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Appropriation Class: 352 - State Agencies

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%
Total:	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1752 - Coronavirus Relief Fund	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%
Total:	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Appropriation Class: 357 - Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%
Total:	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%
Total:	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Appropriation Class: 364 - Hospitals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%
Total:	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%
Total:	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 370 - Nursing Home Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%
Total:	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%
Total:	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 382 - Unemployment Trust Fund Transfer Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%
Total:	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%
Total:	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 390 - Homeowner Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%
Total:	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1771 - Homeowner Assistance Fund	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%
Total:	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	0.00%
0200 - Employee Benefit	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
0500 - Repair And Maintenance	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
0600 - Rentals And Leases	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
0700 - Utilities And Communication	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00%
0800 - Services	\$843,363.00	\$0.00	\$0.00	\$0.00	\$843,363.00	\$0.00	\$0.00	\$843,363.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	0.00%
1400 - Other Equipment Purchases	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Total:	\$7,843,363.00	\$0.00	\$0.00	\$0.00	\$7,843,363.00	\$0.00	\$0.00	\$7,843,363.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,843,363.00	\$0.00	\$0.00	\$0.00	\$7,843,363.00	\$0.00	\$0.00	\$7,843,363.00	0.00%
Total:	\$7,843,363.00	\$0.00	\$0.00	\$0.00	\$7,843,363.00	\$0.00	\$0.00	\$7,843,363.00	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 399 - Volunteer Fire Department Assistance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%
Total:	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%
Total:	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%

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Department: 057 - Finance-Special Funds

Appropriation Class: 400 - Emergency Response Provider Assistance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 402 - Rural Hospital Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%
Total:	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%
Total:	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%

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Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$57,879,284.00	\$0.00	\$0.00	\$0.00	\$57,879,284.00	\$0.00	\$0.00	\$57,879,284.00	0.00%
Total:	\$57,879,284.00	\$0.00	\$0.00	\$0.00	\$57,879,284.00	\$0.00	\$0.00	\$57,879,284.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
0933 - Municipal Gov Cap Improv Fund	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
Total:	\$57,879,284.00	\$0.00	\$0.00	\$0.00	\$57,879,284.00	\$0.00	\$0.00	\$57,879,284.00	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$228,105,935.00	\$109,000,000.00	\$0.00	\$109,000,000.00	\$119,105,935.00	\$0.00	\$109,000,000.00	\$119,105,935.00	47.78%
Total:	\$228,105,935.00	\$109,000,000.00	\$0.00	\$109,000,000.00	\$119,105,935.00	\$0.00	\$109,000,000.00	\$119,105,935.00	47.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$228,105,935.00	\$109,000,000.00	\$0.00	\$109,000,000.00	\$119,105,935.00	\$0.00	\$109,000,000.00	\$119,105,935.00	47.78%
Total:	\$228,105,935.00	\$109,000,000.00	\$0.00	\$109,000,000.00	\$119,105,935.00	\$0.00	\$109,000,000.00	\$119,105,935.00	47.78%

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Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - AI Capital Improvement Trust F

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%
Total:	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%
Total:	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%

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Department: 057 - Finance-Special Funds

Appropriation Class: 352 - State Agencies

Fund: 1752 - Coronavirus Relief Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%
Total:	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1752 - Coronavirus Relief Fund	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%
Total:	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 357 - Corrections

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%
Total:	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%
Total:	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 364 - Hospitals

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%
Total:	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%
Total:	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 370 - Nursing Home Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%
Total:	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%
Total:	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 382 - Unemployment Trust Fund Transfer Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%
Total:	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%
Total:	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 390 - Homeowner Assistance Fund

Fund: 1771 - Homeowner Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%
Total:	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1771 - Homeowner Assistance Fund	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%
Total:	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	0.00%
0200 - Employee Benefit	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
0500 - Repair And Maintenance	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
0600 - Rentals And Leases	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
0700 - Utilities And Communication	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00%
0800 - Services	\$843,363.00	\$0.00	\$0.00	\$0.00	\$843,363.00	\$0.00	\$0.00	\$843,363.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	0.00%
1400 - Other Equipment Purchases	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Total:	\$7,843,363.00	\$0.00	\$0.00	\$0.00	\$7,843,363.00	\$0.00	\$0.00	\$7,843,363.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,843,363.00	\$0.00	\$0.00	\$0.00	\$7,843,363.00	\$0.00	\$0.00	\$7,843,363.00	0.00%
Total:	\$7,843,363.00	\$0.00	\$0.00	\$0.00	\$7,843,363.00	\$0.00	\$0.00	\$7,843,363.00	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 399 - Volunteer Fire Department Assistance Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%
Total:	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%
Total:	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%

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Department: 057 - Finance-Special Funds

Appropriation Class: 400 - Emergency Response Provider Assistance Pro

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 402 - Rural Hospital Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%
Total:	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%
Total:	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%

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Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
Total:	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
Total:	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%

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Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
Total:	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
Total:	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$228,105,935.00	\$0.00	\$0.00	\$0.00	\$228,105,935.00	\$0.00	\$0.00	\$228,105,935.00	0.00%
Total:	\$228,105,935.00	\$0.00	\$0.00	\$0.00	\$228,105,935.00	\$0.00	\$0.00	\$228,105,935.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$228,105,935.00	\$0.00	\$0.00	\$0.00	\$228,105,935.00	\$0.00	\$0.00	\$228,105,935.00	0.00%
Total:	\$228,105,935.00	\$0.00	\$0.00	\$0.00	\$228,105,935.00	\$0.00	\$0.00	\$228,105,935.00	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$109,000,000.00	\$0.00	\$109,000,000.00	(\$109,000,000.00)	\$0.00	\$109,000,000.00	(\$109,000,000.00)	0.00%
Total:	\$0.00	\$109,000,000.00	\$0.00	\$109,000,000.00	(\$109,000,000.00)	\$0.00	\$109,000,000.00	(\$109,000,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$0.00	\$109,000,000.00	\$0.00	\$109,000,000.00	(\$109,000,000.00)	\$0.00	\$109,000,000.00	(\$109,000,000.00)	0.00%
Total:	\$0.00	\$109,000,000.00	\$0.00	\$109,000,000.00	(\$109,000,000.00)	\$0.00	\$109,000,000.00	(\$109,000,000.00)	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - AI Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%
Total:	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%
Total:	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%

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Department: 057 - Finance-Special Funds

Appropriation Class: 352 - State Agencies

Fund: 1752 - Coronavirus Relief Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%
Total:	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1752 - Coronavirus Relief Fund	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%
Total:	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 357 - Corrections

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%
Total:	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%
Total:	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 364 - Hospitals

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%
Total:	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%
Total:	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 370 - Nursing Home Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%
Total:	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%
Total:	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%

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Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Appropriation Class: 382 - Unemployment Trust Fund Transfer Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%
Total:	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%
Total:	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Appropriation Class: 390 - Homeowner Assistance Fund

Fund: 1771 - Homeowner Assistance Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%
Total:	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1771 - Homeowner Assistance Fund	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%
Total:	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	0.00%
0200 - Employee Benefit	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
0500 - Repair And Maintenance	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
0600 - Rentals And Leases	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
0700 - Utilities And Communication	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00%
0800 - Services	\$843,363.00	\$0.00	\$0.00	\$0.00	\$843,363.00	\$0.00	\$0.00	\$843,363.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	0.00%
1400 - Other Equipment Purchases	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Total:	\$7,843,363.00	\$0.00	\$0.00	\$0.00	\$7,843,363.00	\$0.00	\$0.00	\$7,843,363.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,843,363.00	\$0.00	\$0.00	\$0.00	\$7,843,363.00	\$0.00	\$0.00	\$7,843,363.00	0.00%
Total:	\$7,843,363.00	\$0.00	\$0.00	\$0.00	\$7,843,363.00	\$0.00	\$0.00	\$7,843,363.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Appropriation Class: 399 - Volunteer Fire Department Assistance Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%
Total:	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%
Total:	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%

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State of Alabama
Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 400 - Emergency Response Provider Assistance Pro

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Appropriation Class: 402 - Rural Hospital Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%
Total:	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%
Total:	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
Total:	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
Total:	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%

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State of Alabama
Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
Total:	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
Total:	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$228,105,935.00	\$0.00	\$0.00	\$0.00	\$228,105,935.00	\$0.00	\$0.00	\$228,105,935.00	0.00%
Total:	\$228,105,935.00	\$0.00	\$0.00	\$0.00	\$228,105,935.00	\$0.00	\$0.00	\$228,105,935.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$228,105,935.00	\$0.00	\$0.00	\$0.00	\$228,105,935.00	\$0.00	\$0.00	\$228,105,935.00	0.00%
Total:	\$228,105,935.00	\$0.00	\$0.00	\$0.00	\$228,105,935.00	\$0.00	\$0.00	\$228,105,935.00	0.00%

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Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0785 - Operations

Appropriation Unit: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$109,000,000.00	\$0.00	\$109,000,000.00	(\$109,000,000.00)	\$0.00	\$109,000,000.00	(\$109,000,000.00)	0.00%
Total:	\$0.00	\$109,000,000.00	\$0.00	\$109,000,000.00	(\$109,000,000.00)	\$0.00	\$109,000,000.00	(\$109,000,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$0.00	\$109,000,000.00	\$0.00	\$109,000,000.00	(\$109,000,000.00)	\$0.00	\$109,000,000.00	(\$109,000,000.00)	0.00%
Total:	\$0.00	\$109,000,000.00	\$0.00	\$109,000,000.00	(\$109,000,000.00)	\$0.00	\$109,000,000.00	(\$109,000,000.00)	0.00%

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State of Alabama
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Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - AI Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Appropriation Unit: 2042 - SIDA Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 350 - Municipalities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%
Total:	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%
Total:	\$1,981,880.00	\$533,225.53	\$0.00	\$533,225.53	\$1,448,654.47	\$0.00	\$533,225.53	\$1,448,654.47	26.91%

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State of Alabama
Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 352 - State Agencies

Fund: 1752 - Coronavirus Relief Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 352 - State Agencies

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%
Total:	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1752 - Coronavirus Relief Fund	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%
Total:	\$3,451,170.00	\$3,451,170.00	\$0.00	\$3,451,170.00	\$0.00	\$0.00	\$3,451,170.00	\$0.00	100.00%

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Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 357 - Corrections

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 357 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%
Total:	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%
Total:	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 364 - Hospitals

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 364 - Hospitals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%
Total:	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%
Total:	\$80,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$40,000,000.00	50.00%

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State of Alabama
Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 370 - Nursing Home Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 370 - Nursing Home Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%
Total:	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%
Total:	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 382 - Unemployment Trust Fund Transfer Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 382 - Unemployment Trust Fund Transfer Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%
Total:	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%
Total:	\$79,500,000.00	\$79,500,000.00	\$0.00	\$79,500,000.00	\$0.00	\$0.00	\$79,500,000.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 057 - Finance-Special Funds

Appropriation Class: 390 - Homeowner Assistance Fund

Fund: 1771 - Homeowner Assistance Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 390 - Homeowner Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%
Total:	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1771 - Homeowner Assistance Fund	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%
Total:	\$113,126,135.00	\$113,126,134.50	\$0.00	\$113,126,134.50	\$0.50	\$0.00	\$113,126,134.50	\$0.50	100.00%

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State of Alabama
Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 398 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	0.00%
0200 - Employee Benefit	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
0500 - Repair And Maintenance	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
0600 - Rentals And Leases	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
0700 - Utilities And Communication	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00%
0800 - Services	\$843,363.00	\$0.00	\$0.00	\$0.00	\$843,363.00	\$0.00	\$0.00	\$843,363.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	0.00%
1400 - Other Equipment Purchases	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Total:	\$7,843,363.00	\$0.00	\$0.00	\$0.00	\$7,843,363.00	\$0.00	\$0.00	\$7,843,363.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,843,363.00	\$0.00	\$0.00	\$0.00	\$7,843,363.00	\$0.00	\$0.00	\$7,843,363.00	0.00%
Total:	\$7,843,363.00	\$0.00	\$0.00	\$0.00	\$7,843,363.00	\$0.00	\$0.00	\$7,843,363.00	0.00%

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State of Alabama
Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 399 - Volunteer Fire Department Assistance Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 399 - Volunteer Fire Department Assistance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%
Total:	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%
Total:	\$10,000,000.00	\$5,531,520.00	\$0.00	\$5,531,520.00	\$4,468,480.00	\$0.00	\$5,531,520.00	\$4,468,480.00	55.32%

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State of Alabama
Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 400 - Emergency Response Provider Assistance Pro

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 400 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 402 - Rural Hospital Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 402 - Rural Hospital Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%
Total:	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%
Total:	\$30,000,000.00	\$10,249,069.00	\$0.00	\$10,249,069.00	\$19,750,931.00	\$0.00	\$10,249,069.00	\$19,750,931.00	34.16%

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State of Alabama
Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
Total:	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
Total:	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%

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State of Alabama
Budget Management Report
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Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Function: 1000 - Distribution-Local Governments

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
Total:	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%
Total:	\$28,939,642.00	\$0.00	\$0.00	\$0.00	\$28,939,642.00	\$0.00	\$0.00	\$28,939,642.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 059

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,574,484.00	\$19,980,790.71	\$0.00	\$19,980,790.71	\$16,593,693.29	\$0.00	\$19,980,790.71	\$16,593,693.29	54.63%
0200 - Employee Benefit	\$14,791,157.00	\$7,871,657.43	\$0.00	\$7,871,657.43	\$6,919,499.57	\$0.00	\$7,871,657.43	\$6,919,499.57	53.22%
0300 - Travel, In-State	\$361,582.00	\$70,534.17	\$0.00	\$70,534.17	\$291,047.83	\$0.00	\$70,534.17	\$291,047.83	19.51%
0400 - Travel, Out-Of-State	\$199,307.00	\$3,724.87	\$0.00	\$3,724.87	\$195,582.13	\$0.00	\$3,724.87	\$195,582.13	1.87%
0500 - Repair And Maintenance	\$1,625,357.00	\$110,637.74	\$82,047.44	\$192,685.18	\$1,432,671.82	\$0.00	\$192,685.18	\$1,432,671.82	11.85%
0600 - Rentals And Leases	\$1,492,324.00	\$532,308.68	\$30,851.04	\$563,159.72	\$929,164.28	\$0.00	\$563,159.72	\$929,164.28	37.74%
0700 - Utilities And Communication	\$1,074,708.00	\$404,053.56	\$85,819.97	\$489,873.53	\$584,834.47	\$0.00	\$489,873.53	\$584,834.47	45.58%
0800 - Services	\$6,346,022.00	\$1,014,430.51	\$1,440,574.68	\$2,455,005.19	\$3,891,016.81	\$0.00	\$2,455,005.19	\$3,891,016.81	38.69%
0900 - Supplies, Mat'l, And Operating	\$4,755,701.00	\$2,171,735.36	\$1,122,376.51	\$3,294,111.87	\$1,461,589.13	\$0.00	\$3,294,111.87	\$1,461,589.13	69.27%
1000 - Transportation Equip Operation	\$487,880.00	\$128,354.12	\$284,340.18	\$412,694.30	\$75,185.70	\$0.00	\$412,694.30	\$75,185.70	84.59%
1100 - Grants And Benefits	\$230,879,318.00	\$648,385.82	\$0.00	\$648,385.82	\$230,230,932.18	\$0.00	\$648,385.82	\$230,230,932.18	0.28%
1200 - Capital Outlay	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
1300 - Transportation Equipment Purch	\$508,579.00	\$8,820.99	\$453,149.19	\$461,970.18	\$46,608.82	\$0.00	\$461,970.18	\$46,608.82	90.84%
1400 - Other Equipment Purchases	\$1,040,069.00	\$182,823.86	\$156,856.47	\$339,680.33	\$700,388.67	\$0.00	\$339,680.33	\$700,388.67	32.66%
Total:	\$302,136,488.00	\$33,128,257.82	\$3,656,015.48	\$36,784,273.30	\$265,352,214.70	\$0.00	\$36,784,273.30	\$265,352,214.70	12.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$69,886,488.00	\$32,724,181.65	\$3,656,015.48	\$36,380,197.13	\$33,506,290.87	\$0.00	\$36,380,197.13	\$33,506,290.87	52.06%
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1209 - Solid Waste Fund	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%
1210 - Alabama Recycling Fund	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%
1773 - ARPA - Coronavirus State Fiscal Recovery Fund	\$225,000,000.00	\$0.00	\$0.00	\$0.00	\$225,000,000.00	\$0.00	\$0.00	\$225,000,000.00	0.00%
Total:	\$302,136,488.00	\$33,128,257.82	\$3,656,015.48	\$36,784,273.30	\$265,352,214.70	\$0.00	\$36,784,273.30	\$265,352,214.70	12.17%

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State of Alabama
Budget Management Report
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Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%
Total:	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%
Total:	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%

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State of Alabama
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Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grants Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%
Total:	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%
Total:	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%

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State of Alabama
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Department: 059 - Environmental Management

Appropriation Class: 397 - Wastewater System Grants Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,574,484.00	\$19,980,790.71	\$0.00	\$19,980,790.71	\$16,593,693.29	\$0.00	\$19,980,790.71	\$16,593,693.29	54.63%
0200 - Employee Benefit	\$14,791,157.00	\$7,871,657.43	\$0.00	\$7,871,657.43	\$6,919,499.57	\$0.00	\$7,871,657.43	\$6,919,499.57	53.22%
0300 - Travel, In-State	\$361,582.00	\$70,534.17	\$0.00	\$70,534.17	\$291,047.83	\$0.00	\$70,534.17	\$291,047.83	19.51%
0400 - Travel, Out-Of-State	\$199,307.00	\$3,724.87	\$0.00	\$3,724.87	\$195,582.13	\$0.00	\$3,724.87	\$195,582.13	1.87%
0500 - Repair And Maintenance	\$1,625,357.00	\$110,637.74	\$82,047.44	\$192,685.18	\$1,432,671.82	\$0.00	\$192,685.18	\$1,432,671.82	11.85%
0600 - Rentals And Leases	\$1,492,324.00	\$532,308.68	\$30,851.04	\$563,159.72	\$929,164.28	\$0.00	\$563,159.72	\$929,164.28	37.74%
0700 - Utilities And Communication	\$1,074,708.00	\$404,053.56	\$85,819.97	\$489,873.53	\$584,834.47	\$0.00	\$489,873.53	\$584,834.47	45.58%
0800 - Services	\$6,346,022.00	\$1,014,430.51	\$1,440,574.68	\$2,455,005.19	\$3,891,016.81	\$0.00	\$2,455,005.19	\$3,891,016.81	38.69%
0900 - Supplies, Mat'l, And Operating	\$4,755,701.00	\$2,171,735.36	\$1,122,376.51	\$3,294,111.87	\$1,461,589.13	\$0.00	\$3,294,111.87	\$1,461,589.13	69.27%
1000 - Transportation Equip Operation	\$487,880.00	\$128,354.12	\$284,340.18	\$412,694.30	\$75,185.70	\$0.00	\$412,694.30	\$75,185.70	84.59%
1100 - Grants And Benefits	\$5,879,318.00	\$648,385.82	\$0.00	\$648,385.82	\$5,230,932.18	\$0.00	\$648,385.82	\$5,230,932.18	11.03%
1300 - Transportation Equipment Purch	\$508,579.00	\$8,820.99	\$453,149.19	\$461,970.18	\$46,608.82	\$0.00	\$461,970.18	\$46,608.82	90.84%
1400 - Other Equipment Purchases	\$1,040,069.00	\$182,823.86	\$156,856.47	\$339,680.33	\$700,388.67	\$0.00	\$339,680.33	\$700,388.67	32.66%
Total:	\$75,136,488.00	\$33,128,257.82	\$3,656,015.48	\$36,784,273.30	\$38,352,214.70	\$0.00	\$36,784,273.30	\$38,352,214.70	48.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$67,886,488.00	\$32,724,181.65	\$3,656,015.48	\$36,380,197.13	\$31,506,290.87	\$0.00	\$36,380,197.13	\$31,506,290.87	53.59%
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1209 - Solid Waste Fund	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%
1210 - Alabama Recycling Fund	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%
Total:	\$75,136,488.00	\$33,128,257.82	\$3,656,015.48	\$36,784,273.30	\$38,352,214.70	\$0.00	\$36,784,273.30	\$38,352,214.70	48.96%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Pr

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%
Total:	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%
Total:	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%
Total:	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%
Total:	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 397 - Wastewater System Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,574,484.00	\$19,980,790.71	\$0.00	\$19,980,790.71	\$16,593,693.29	\$0.00	\$19,980,790.71	\$16,593,693.29	54.63%
0200 - Employee Benefit	\$14,791,157.00	\$7,871,657.43	\$0.00	\$7,871,657.43	\$6,919,499.57	\$0.00	\$7,871,657.43	\$6,919,499.57	53.22%
0300 - Travel, In-State	\$361,582.00	\$70,534.17	\$0.00	\$70,534.17	\$291,047.83	\$0.00	\$70,534.17	\$291,047.83	19.51%
0400 - Travel, Out-Of-State	\$199,307.00	\$3,724.87	\$0.00	\$3,724.87	\$195,582.13	\$0.00	\$3,724.87	\$195,582.13	1.87%
0500 - Repair And Maintenance	\$1,625,357.00	\$110,637.74	\$82,047.44	\$192,685.18	\$1,432,671.82	\$0.00	\$192,685.18	\$1,432,671.82	11.85%
0600 - Rentals And Leases	\$1,492,324.00	\$532,308.68	\$30,851.04	\$563,159.72	\$929,164.28	\$0.00	\$563,159.72	\$929,164.28	37.74%
0700 - Utilities And Communication	\$1,074,708.00	\$404,053.56	\$85,819.97	\$489,873.53	\$584,834.47	\$0.00	\$489,873.53	\$584,834.47	45.58%
0800 - Services	\$3,021,022.00	\$950,144.16	\$1,440,574.68	\$2,390,718.84	\$630,303.16	\$0.00	\$2,390,718.84	\$630,303.16	79.14%
0900 - Supplies, Mat'l, And Operating	\$4,755,701.00	\$2,171,735.36	\$1,122,376.51	\$3,294,111.87	\$1,461,589.13	\$0.00	\$3,294,111.87	\$1,461,589.13	69.27%
1000 - Transportation Equip Operation	\$487,880.00	\$128,354.12	\$284,340.18	\$412,694.30	\$75,185.70	\$0.00	\$412,694.30	\$75,185.70	84.59%
1100 - Grants And Benefits	\$1,954,318.00	\$308,596.00	\$0.00	\$308,596.00	\$1,645,722.00	\$0.00	\$308,596.00	\$1,645,722.00	15.79%
1300 - Transportation Equipment Purch	\$508,579.00	\$8,820.99	\$453,149.19	\$461,970.18	\$46,608.82	\$0.00	\$461,970.18	\$46,608.82	90.84%
1400 - Other Equipment Purchases	\$1,040,069.00	\$182,823.86	\$156,856.47	\$339,680.33	\$700,388.67	\$0.00	\$339,680.33	\$700,388.67	32.66%
Total:	\$67,886,488.00	\$32,724,181.65	\$3,656,015.48	\$36,380,197.13	\$31,506,290.87	\$0.00	\$36,380,197.13	\$31,506,290.87	53.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$67,886,488.00	\$32,724,181.65	\$3,656,015.48	\$36,380,197.13	\$31,506,290.87	\$0.00	\$36,380,197.13	\$31,506,290.87	53.59%
Total:	\$67,886,488.00	\$32,724,181.65	\$3,656,015.48	\$36,380,197.13	\$31,506,290.87	\$0.00	\$36,380,197.13	\$31,506,290.87	53.59%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%
Total:	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%
Total:	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%

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State of Alabama
Budget Management Report
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%
Total:	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%
Total:	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Pr

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%
Total:	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%
Total:	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%
Total:	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%
Total:	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 397 - Wastewater System Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,228,601.00	\$2,360,782.37	\$0.00	\$2,360,782.37	\$1,867,818.63	\$0.00	\$2,360,782.37	\$1,867,818.63	55.83%
0200 - Employee Benefit	\$1,683,134.00	\$935,939.63	\$0.00	\$935,939.63	\$747,194.37	\$0.00	\$935,939.63	\$747,194.37	55.61%
0300 - Travel, In-State	\$81,576.00	\$2,234.29	\$0.00	\$2,234.29	\$79,341.71	\$0.00	\$2,234.29	\$79,341.71	2.74%
0400 - Travel, Out-Of-State	\$88,161.00	\$0.00	\$0.00	\$0.00	\$88,161.00	\$0.00	\$0.00	\$88,161.00	0.00%
0500 - Repair And Maintenance	\$1,392,669.00	\$82,573.49	\$46,386.78	\$128,960.27	\$1,263,708.73	\$0.00	\$128,960.27	\$1,263,708.73	9.26%
0600 - Rentals And Leases	\$1,414,238.00	\$520,202.97	\$7,281.95	\$527,484.92	\$886,753.08	\$0.00	\$527,484.92	\$886,753.08	37.30%
0700 - Utilities And Communication	\$1,018,505.00	\$388,234.53	\$82,314.20	\$470,548.73	\$547,956.27	\$0.00	\$470,548.73	\$547,956.27	46.20%
0800 - Services	\$1,578,324.00	\$523,394.71	\$362,767.86	\$886,162.57	\$692,161.43	\$0.00	\$886,162.57	\$692,161.43	56.15%
0900 - Supplies, Mat'l, And Operating	\$2,358,160.00	\$1,558,129.38	\$880,344.38	\$2,438,473.76	(\$80,313.76)	\$0.00	\$2,438,473.76	(\$80,313.76)	103.41%
1000 - Transportation Equip Operation	\$418,302.00	\$128,217.54	\$267,772.52	\$395,990.06	\$22,311.94	\$0.00	\$395,990.06	\$22,311.94	94.67%
1100 - Grants And Benefits	\$123,053.00	\$351.60	\$0.00	\$351.60	\$122,701.40	\$0.00	\$351.60	\$122,701.40	0.29%
1300 - Transportation Equipment Purch	\$481,147.00	\$4,366.99	\$442,537.74	\$446,904.73	\$34,242.27	\$0.00	\$446,904.73	\$34,242.27	92.88%
1400 - Other Equipment Purchases	\$319,885.00	\$106,622.23	\$33,717.16	\$140,339.39	\$179,545.61	\$0.00	\$140,339.39	\$179,545.61	43.87%
Total:	\$15,185,755.00	\$6,611,049.73	\$2,123,122.59	\$8,734,172.32	\$6,451,582.68	\$0.00	\$8,734,172.32	\$6,451,582.68	57.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$15,185,755.00	\$6,611,049.73	\$2,123,122.59	\$8,734,172.32	\$6,451,582.68	\$0.00	\$8,734,172.32	\$6,451,582.68	57.52%
Total:	\$15,185,755.00	\$6,611,049.73	\$2,123,122.59	\$8,734,172.32	\$6,451,582.68	\$0.00	\$8,734,172.32	\$6,451,582.68	57.52%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,812,537.00	\$3,870,365.47	\$0.00	\$3,870,365.47	\$3,942,171.53	\$0.00	\$3,870,365.47	\$3,942,171.53	49.54%
0200 - Employee Benefit	\$3,051,336.00	\$1,485,226.10	\$0.00	\$1,485,226.10	\$1,566,109.90	\$0.00	\$1,485,226.10	\$1,566,109.90	48.67%
0300 - Travel, In-State	\$132,456.00	\$34,238.88	\$0.00	\$34,238.88	\$98,217.12	\$0.00	\$34,238.88	\$98,217.12	25.85%
0400 - Travel, Out-Of-State	\$71,484.00	\$886.68	\$0.00	\$886.68	\$70,597.32	\$0.00	\$886.68	\$70,597.32	1.24%
0500 - Repair And Maintenance	\$35,588.00	\$1,827.16	\$2,418.48	\$4,245.64	\$31,342.36	\$0.00	\$4,245.64	\$31,342.36	11.93%
0700 - Utilities And Communication	\$4,675.00	\$1,575.28	\$825.76	\$2,401.04	\$2,273.96	\$0.00	\$2,401.04	\$2,273.96	51.36%
0800 - Services	\$992,504.00	\$301,670.58	\$788,104.73	\$1,089,775.31	(\$97,271.31)	\$0.00	\$1,089,775.31	(\$97,271.31)	109.80%
0900 - Supplies, Mat'l, And Operating	\$828,890.00	\$225,958.53	\$43,286.46	\$269,244.99	\$559,645.01	\$0.00	\$269,244.99	\$559,645.01	32.48%
1000 - Transportation Equip Operation	\$69,468.00	\$119.01	\$16,567.66	\$16,686.67	\$52,781.33	\$0.00	\$16,686.67	\$52,781.33	24.02%
1100 - Grants And Benefits	\$1,478,157.00	\$58,075.53	\$0.00	\$58,075.53	\$1,420,081.47	\$0.00	\$58,075.53	\$1,420,081.47	3.93%
1300 - Transportation Equipment Purch	\$27,432.00	\$4,454.00	\$10,611.45	\$15,065.45	\$12,366.55	\$0.00	\$15,065.45	\$12,366.55	54.92%
1400 - Other Equipment Purchases	\$234,533.00	\$27,779.90	\$94,230.34	\$122,010.24	\$112,522.76	\$0.00	\$122,010.24	\$112,522.76	52.02%
Total:	\$14,739,060.00	\$6,012,177.12	\$956,044.88	\$6,968,222.00	\$7,770,838.00	\$0.00	\$6,968,222.00	\$7,770,838.00	47.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$14,739,060.00	\$6,012,177.12	\$956,044.88	\$6,968,222.00	\$7,770,838.00	\$0.00	\$6,968,222.00	\$7,770,838.00	47.28%
Total:	\$14,739,060.00	\$6,012,177.12	\$956,044.88	\$6,968,222.00	\$7,770,838.00	\$0.00	\$6,968,222.00	\$7,770,838.00	47.28%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,840,742.00	\$3,832,742.17	\$0.00	\$3,832,742.17	\$3,007,999.83	\$0.00	\$3,832,742.17	\$3,007,999.83	56.03%
0200 - Employee Benefit	\$2,717,401.00	\$1,441,923.62	\$0.00	\$1,441,923.62	\$1,275,477.38	\$0.00	\$1,441,923.62	\$1,275,477.38	53.06%
0300 - Travel, In-State	\$47,529.00	\$14,616.25	\$0.00	\$14,616.25	\$32,912.75	\$0.00	\$14,616.25	\$32,912.75	30.75%
0400 - Travel, Out-Of-State	\$903.00	\$0.00	\$0.00	\$0.00	\$903.00	\$0.00	\$0.00	\$903.00	0.00%
0500 - Repair And Maintenance	\$12,622.00	\$7,395.50	\$4,104.24	\$11,499.74	\$1,122.26	\$0.00	\$11,499.74	\$1,122.26	91.11%
0600 - Rentals And Leases	\$9,730.00	\$848.40	\$2,124.20	\$2,972.60	\$6,757.40	\$0.00	\$2,972.60	\$6,757.40	30.55%
0700 - Utilities And Communication	\$30,215.00	\$7,974.08	\$0.00	\$7,974.08	\$22,240.92	\$0.00	\$7,974.08	\$22,240.92	26.39%
0800 - Services	\$53,014.00	\$35,863.77	\$72,174.99	\$108,038.76	(\$55,024.76)	\$0.00	\$108,038.76	(\$55,024.76)	203.79%
0900 - Supplies, Mat'l, And Operating	\$147,843.00	\$64,660.85	\$32,748.31	\$97,409.16	\$50,433.84	\$0.00	\$97,409.16	\$50,433.84	65.89%
1000 - Transportation Equip Operation	\$54.00	\$17.57	\$0.00	\$17.57	\$36.43	\$0.00	\$17.57	\$36.43	32.54%
1100 - Grants And Benefits	\$145,446.00	\$98,807.43	\$0.00	\$98,807.43	\$46,638.57	\$0.00	\$98,807.43	\$46,638.57	67.93%
1400 - Other Equipment Purchases	\$268,119.00	\$23,923.85	\$1,093.59	\$25,017.44	\$243,101.56	\$0.00	\$25,017.44	\$243,101.56	9.33%
Total:	\$10,273,618.00	\$5,528,773.49	\$112,245.33	\$5,641,018.82	\$4,632,599.18	\$0.00	\$5,641,018.82	\$4,632,599.18	54.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$10,273,618.00	\$5,528,773.49	\$112,245.33	\$5,641,018.82	\$4,632,599.18	\$0.00	\$5,641,018.82	\$4,632,599.18	54.91%
Total:	\$10,273,618.00	\$5,528,773.49	\$112,245.33	\$5,641,018.82	\$4,632,599.18	\$0.00	\$5,641,018.82	\$4,632,599.18	54.91%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,117,668.00	\$4,754,291.84	\$0.00	\$4,754,291.84	\$3,363,376.16	\$0.00	\$4,754,291.84	\$3,363,376.16	58.57%
0200 - Employee Benefit	\$3,365,199.00	\$1,908,923.08	\$0.00	\$1,908,923.08	\$1,456,275.92	\$0.00	\$1,908,923.08	\$1,456,275.92	56.73%
0300 - Travel, In-State	\$60,598.00	\$11,351.25	\$0.00	\$11,351.25	\$49,246.75	\$0.00	\$11,351.25	\$49,246.75	18.73%
0400 - Travel, Out-Of-State	\$21,729.00	\$2,838.19	\$0.00	\$2,838.19	\$18,890.81	\$0.00	\$2,838.19	\$18,890.81	13.06%
0500 - Repair And Maintenance	\$138,090.00	\$0.00	\$65.12	\$65.12	\$138,024.88	\$0.00	\$65.12	\$138,024.88	0.05%
0600 - Rentals And Leases	\$721.00	\$1,150.00	\$0.00	\$1,150.00	(\$429.00)	\$0.00	\$1,150.00	(\$429.00)	159.50%
0700 - Utilities And Communication	\$12,691.00	\$3,143.51	\$1,100.16	\$4,243.67	\$8,447.33	\$0.00	\$4,243.67	\$8,447.33	33.44%
0800 - Services	\$104,136.00	\$25,760.79	\$26,691.60	\$52,452.39	\$51,683.61	\$0.00	\$52,452.39	\$51,683.61	50.37%
0900 - Supplies, Mat'l, And Operating	\$634,248.00	\$101,810.40	\$7,255.86	\$109,066.26	\$525,181.74	\$0.00	\$109,066.26	\$525,181.74	17.20%
1000 - Transportation Equip Operation	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00%
1100 - Grants And Benefits	\$81,505.00	\$93,133.05	\$0.00	\$93,133.05	(\$11,628.05)	\$0.00	\$93,133.05	(\$11,628.05)	114.27%
1400 - Other Equipment Purchases	\$72,164.00	\$19,395.67	\$11,929.97	\$31,325.64	\$40,838.36	\$0.00	\$31,325.64	\$40,838.36	43.41%
Total:	\$12,608,805.00	\$6,921,797.78	\$47,042.71	\$6,968,840.49	\$5,639,964.51	\$0.00	\$6,968,840.49	\$5,639,964.51	55.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$12,608,805.00	\$6,921,797.78	\$47,042.71	\$6,968,840.49	\$5,639,964.51	\$0.00	\$6,968,840.49	\$5,639,964.51	55.27%
Total:	\$12,608,805.00	\$6,921,797.78	\$47,042.71	\$6,968,840.49	\$5,639,964.51	\$0.00	\$6,968,840.49	\$5,639,964.51	55.27%

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,574,936.00	\$5,162,608.86	\$0.00	\$5,162,608.86	\$4,412,327.14	\$0.00	\$5,162,608.86	\$4,412,327.14	53.92%
0200 - Employee Benefit	\$3,974,087.00	\$2,099,645.00	\$0.00	\$2,099,645.00	\$1,874,442.00	\$0.00	\$2,099,645.00	\$1,874,442.00	52.83%
0300 - Travel, In-State	\$39,423.00	\$8,093.50	\$0.00	\$8,093.50	\$31,329.50	\$0.00	\$8,093.50	\$31,329.50	20.53%
0400 - Travel, Out-Of-State	\$17,030.00	\$0.00	\$0.00	\$0.00	\$17,030.00	\$0.00	\$0.00	\$17,030.00	0.00%
0500 - Repair And Maintenance	\$46,388.00	\$18,841.59	\$29,072.82	\$47,914.41	(\$1,526.41)	\$0.00	\$47,914.41	(\$1,526.41)	103.29%
0600 - Rentals And Leases	\$67,635.00	\$10,107.31	\$21,444.89	\$31,552.20	\$36,082.80	\$0.00	\$31,552.20	\$36,082.80	46.65%
0700 - Utilities And Communication	\$8,622.00	\$3,126.16	\$1,579.85	\$4,706.01	\$3,915.99	\$0.00	\$4,706.01	\$3,915.99	54.58%
0800 - Services	\$293,044.00	\$63,454.31	\$190,835.50	\$254,289.81	\$38,754.19	\$0.00	\$254,289.81	\$38,754.19	86.78%
0900 - Supplies, Mat'l, And Operating	\$786,560.00	\$221,176.20	\$158,741.50	\$379,917.70	\$406,642.30	\$0.00	\$379,917.70	\$406,642.30	48.30%
1100 - Grants And Benefits	\$126,157.00	\$58,228.39	\$0.00	\$58,228.39	\$67,928.61	\$0.00	\$58,228.39	\$67,928.61	46.16%
1400 - Other Equipment Purchases	\$145,368.00	\$5,102.21	\$15,885.41	\$20,987.62	\$124,380.38	\$0.00	\$20,987.62	\$124,380.38	14.44%
Total:	\$15,079,250.00	\$7,650,383.53	\$417,559.97	\$8,067,943.50	\$7,011,306.50	\$0.00	\$8,067,943.50	\$7,011,306.50	53.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$15,079,250.00	\$7,650,383.53	\$417,559.97	\$8,067,943.50	\$7,011,306.50	\$0.00	\$8,067,943.50	\$7,011,306.50	53.50%
Total:	\$15,079,250.00	\$7,650,383.53	\$417,559.97	\$8,067,943.50	\$7,011,306.50	\$0.00	\$8,067,943.50	\$7,011,306.50	53.50%

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%
Total:	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%
Total:	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%
Total:	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%
Total:	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%

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State of Alabama
Budget Management Report
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Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Appropriation Unit: 050 - Capital Outlay

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Pr

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - ARPA

Appropriation Unit: 395 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%
Total:	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%
Total:	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - ARPA

Appropriation Unit: 396 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%
Total:	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%
Total:	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	0.00%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 059 - Environmental Management

Appropriation Class: 397 - Wastewater System Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - ARPA

Appropriation Unit: 397 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,228,601.00	\$2,360,782.37	\$0.00	\$2,360,782.37	\$1,867,818.63	\$0.00	\$2,360,782.37	\$1,867,818.63	55.83%
0200 - Employee Benefit	\$1,683,134.00	\$935,939.63	\$0.00	\$935,939.63	\$747,194.37	\$0.00	\$935,939.63	\$747,194.37	55.61%
0300 - Travel, In-State	\$81,576.00	\$2,234.29	\$0.00	\$2,234.29	\$79,341.71	\$0.00	\$2,234.29	\$79,341.71	2.74%
0400 - Travel, Out-Of-State	\$88,161.00	\$0.00	\$0.00	\$0.00	\$88,161.00	\$0.00	\$0.00	\$88,161.00	0.00%
0500 - Repair And Maintenance	\$1,392,669.00	\$82,573.49	\$46,386.78	\$128,960.27	\$1,263,708.73	\$0.00	\$128,960.27	\$1,263,708.73	9.26%
0600 - Rentals And Leases	\$1,414,238.00	\$520,202.97	\$7,281.95	\$527,484.92	\$886,753.08	\$0.00	\$527,484.92	\$886,753.08	37.30%
0700 - Utilities And Communication	\$1,018,505.00	\$388,234.53	\$82,314.20	\$470,548.73	\$547,956.27	\$0.00	\$470,548.73	\$547,956.27	46.20%
0800 - Services	\$1,578,324.00	\$523,394.71	\$362,767.86	\$886,162.57	\$692,161.43	\$0.00	\$886,162.57	\$692,161.43	56.15%
0900 - Supplies, Mat'l, And Operating	\$2,358,160.00	\$1,558,129.38	\$880,344.38	\$2,438,473.76	(\$80,313.76)	\$0.00	\$2,438,473.76	(\$80,313.76)	103.41%
1000 - Transportation Equip Operation	\$418,302.00	\$128,217.54	\$267,772.52	\$395,990.06	\$22,311.94	\$0.00	\$395,990.06	\$22,311.94	94.67%
1100 - Grants And Benefits	\$123,053.00	\$351.60	\$0.00	\$351.60	\$122,701.40	\$0.00	\$351.60	\$122,701.40	0.29%
1300 - Transportation Equipment Purch	\$481,147.00	\$4,366.99	\$442,537.74	\$446,904.73	\$34,242.27	\$0.00	\$446,904.73	\$34,242.27	92.88%
1400 - Other Equipment Purchases	\$319,885.00	\$106,622.23	\$33,717.16	\$140,339.39	\$179,545.61	\$0.00	\$140,339.39	\$179,545.61	43.87%
Total:	\$15,185,755.00	\$6,611,049.73	\$2,123,122.59	\$8,734,172.32	\$6,451,582.68	\$0.00	\$8,734,172.32	\$6,451,582.68	57.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$15,185,755.00	\$6,611,049.73	\$2,123,122.59	\$8,734,172.32	\$6,451,582.68	\$0.00	\$8,734,172.32	\$6,451,582.68	57.52%
Total:	\$15,185,755.00	\$6,611,049.73	\$2,123,122.59	\$8,734,172.32	\$6,451,582.68	\$0.00	\$8,734,172.32	\$6,451,582.68	57.52%

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Budget Management Report
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,812,537.00	\$3,870,365.47	\$0.00	\$3,870,365.47	\$3,942,171.53	\$0.00	\$3,870,365.47	\$3,942,171.53	49.54%
0200 - Employee Benefit	\$3,051,336.00	\$1,485,226.10	\$0.00	\$1,485,226.10	\$1,566,109.90	\$0.00	\$1,485,226.10	\$1,566,109.90	48.67%
0300 - Travel, In-State	\$132,456.00	\$34,238.88	\$0.00	\$34,238.88	\$98,217.12	\$0.00	\$34,238.88	\$98,217.12	25.85%
0400 - Travel, Out-Of-State	\$71,484.00	\$886.68	\$0.00	\$886.68	\$70,597.32	\$0.00	\$886.68	\$70,597.32	1.24%
0500 - Repair And Maintenance	\$35,588.00	\$1,827.16	\$2,418.48	\$4,245.64	\$31,342.36	\$0.00	\$4,245.64	\$31,342.36	11.93%
0700 - Utilities And Communication	\$4,675.00	\$1,575.28	\$825.76	\$2,401.04	\$2,273.96	\$0.00	\$2,401.04	\$2,273.96	51.36%
0800 - Services	\$992,504.00	\$301,670.58	\$788,104.73	\$1,089,775.31	(\$97,271.31)	\$0.00	\$1,089,775.31	(\$97,271.31)	109.80%
0900 - Supplies, Mat'l, And Operating	\$828,890.00	\$225,958.53	\$43,286.46	\$269,244.99	\$559,645.01	\$0.00	\$269,244.99	\$559,645.01	32.48%
1000 - Transportation Equip Operation	\$69,468.00	\$119.01	\$16,567.66	\$16,686.67	\$52,781.33	\$0.00	\$16,686.67	\$52,781.33	24.02%
1100 - Grants And Benefits	\$1,478,157.00	\$58,075.53	\$0.00	\$58,075.53	\$1,420,081.47	\$0.00	\$58,075.53	\$1,420,081.47	3.93%
1300 - Transportation Equipment Purch	\$27,432.00	\$4,454.00	\$10,611.45	\$15,065.45	\$12,366.55	\$0.00	\$15,065.45	\$12,366.55	54.92%
1400 - Other Equipment Purchases	\$234,533.00	\$27,779.90	\$94,230.34	\$122,010.24	\$112,522.76	\$0.00	\$122,010.24	\$112,522.76	52.02%
Total:	\$14,739,060.00	\$6,012,177.12	\$956,044.88	\$6,968,222.00	\$7,770,838.00	\$0.00	\$6,968,222.00	\$7,770,838.00	47.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$14,739,060.00	\$6,012,177.12	\$956,044.88	\$6,968,222.00	\$7,770,838.00	\$0.00	\$6,968,222.00	\$7,770,838.00	47.28%
Total:	\$14,739,060.00	\$6,012,177.12	\$956,044.88	\$6,968,222.00	\$7,770,838.00	\$0.00	\$6,968,222.00	\$7,770,838.00	47.28%

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State of Alabama
Budget Management Report
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,840,742.00	\$3,832,742.17	\$0.00	\$3,832,742.17	\$3,007,999.83	\$0.00	\$3,832,742.17	\$3,007,999.83	56.03%
0200 - Employee Benefit	\$2,717,401.00	\$1,441,923.62	\$0.00	\$1,441,923.62	\$1,275,477.38	\$0.00	\$1,441,923.62	\$1,275,477.38	53.06%
0300 - Travel, In-State	\$47,529.00	\$14,616.25	\$0.00	\$14,616.25	\$32,912.75	\$0.00	\$14,616.25	\$32,912.75	30.75%
0400 - Travel, Out-Of-State	\$903.00	\$0.00	\$0.00	\$0.00	\$903.00	\$0.00	\$0.00	\$903.00	0.00%
0500 - Repair And Maintenance	\$12,622.00	\$7,395.50	\$4,104.24	\$11,499.74	\$1,122.26	\$0.00	\$11,499.74	\$1,122.26	91.11%
0600 - Rentals And Leases	\$9,730.00	\$848.40	\$2,124.20	\$2,972.60	\$6,757.40	\$0.00	\$2,972.60	\$6,757.40	30.55%
0700 - Utilities And Communication	\$30,215.00	\$7,974.08	\$0.00	\$7,974.08	\$22,240.92	\$0.00	\$7,974.08	\$22,240.92	26.39%
0800 - Services	\$53,014.00	\$35,863.77	\$72,174.99	\$108,038.76	(\$55,024.76)	\$0.00	\$108,038.76	(\$55,024.76)	203.79%
0900 - Supplies, Mat'l, And Operating	\$147,843.00	\$64,660.85	\$32,748.31	\$97,409.16	\$50,433.84	\$0.00	\$97,409.16	\$50,433.84	65.89%
1000 - Transportation Equip Operation	\$54.00	\$17.57	\$0.00	\$17.57	\$36.43	\$0.00	\$17.57	\$36.43	32.54%
1100 - Grants And Benefits	\$145,446.00	\$98,807.43	\$0.00	\$98,807.43	\$46,638.57	\$0.00	\$98,807.43	\$46,638.57	67.93%
1400 - Other Equipment Purchases	\$268,119.00	\$23,923.85	\$1,093.59	\$25,017.44	\$243,101.56	\$0.00	\$25,017.44	\$243,101.56	9.33%
Total:	\$10,273,618.00	\$5,528,773.49	\$112,245.33	\$5,641,018.82	\$4,632,599.18	\$0.00	\$5,641,018.82	\$4,632,599.18	54.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$10,273,618.00	\$5,528,773.49	\$112,245.33	\$5,641,018.82	\$4,632,599.18	\$0.00	\$5,641,018.82	\$4,632,599.18	54.91%
Total:	\$10,273,618.00	\$5,528,773.49	\$112,245.33	\$5,641,018.82	\$4,632,599.18	\$0.00	\$5,641,018.82	\$4,632,599.18	54.91%

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,117,668.00	\$4,754,291.84	\$0.00	\$4,754,291.84	\$3,363,376.16	\$0.00	\$4,754,291.84	\$3,363,376.16	58.57%
0200 - Employee Benefit	\$3,365,199.00	\$1,908,923.08	\$0.00	\$1,908,923.08	\$1,456,275.92	\$0.00	\$1,908,923.08	\$1,456,275.92	56.73%
0300 - Travel, In-State	\$60,598.00	\$11,351.25	\$0.00	\$11,351.25	\$49,246.75	\$0.00	\$11,351.25	\$49,246.75	18.73%
0400 - Travel, Out-Of-State	\$21,729.00	\$2,838.19	\$0.00	\$2,838.19	\$18,890.81	\$0.00	\$2,838.19	\$18,890.81	13.06%
0500 - Repair And Maintenance	\$138,090.00	\$0.00	\$65.12	\$65.12	\$138,024.88	\$0.00	\$65.12	\$138,024.88	0.05%
0600 - Rentals And Leases	\$721.00	\$1,150.00	\$0.00	\$1,150.00	(\$429.00)	\$0.00	\$1,150.00	(\$429.00)	159.50%
0700 - Utilities And Communication	\$12,691.00	\$3,143.51	\$1,100.16	\$4,243.67	\$8,447.33	\$0.00	\$4,243.67	\$8,447.33	33.44%
0800 - Services	\$104,136.00	\$25,760.79	\$26,691.60	\$52,452.39	\$51,683.61	\$0.00	\$52,452.39	\$51,683.61	50.37%
0900 - Supplies, Mat'l, And Operating	\$634,248.00	\$101,810.40	\$7,255.86	\$109,066.26	\$525,181.74	\$0.00	\$109,066.26	\$525,181.74	17.20%
1000 - Transportation Equip Operation	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.00%
1100 - Grants And Benefits	\$81,505.00	\$93,133.05	\$0.00	\$93,133.05	(\$11,628.05)	\$0.00	\$93,133.05	(\$11,628.05)	114.27%
1400 - Other Equipment Purchases	\$72,164.00	\$19,395.67	\$11,929.97	\$31,325.64	\$40,838.36	\$0.00	\$31,325.64	\$40,838.36	43.41%
Total:	\$12,608,805.00	\$6,921,797.78	\$47,042.71	\$6,968,840.49	\$5,639,964.51	\$0.00	\$6,968,840.49	\$5,639,964.51	55.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$12,608,805.00	\$6,921,797.78	\$47,042.71	\$6,968,840.49	\$5,639,964.51	\$0.00	\$6,968,840.49	\$5,639,964.51	55.27%
Total:	\$12,608,805.00	\$6,921,797.78	\$47,042.71	\$6,968,840.49	\$5,639,964.51	\$0.00	\$6,968,840.49	\$5,639,964.51	55.27%

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0227 - Field Operations

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,574,936.00	\$5,162,608.86	\$0.00	\$5,162,608.86	\$4,412,327.14	\$0.00	\$5,162,608.86	\$4,412,327.14	53.92%
0200 - Employee Benefit	\$3,974,087.00	\$2,099,645.00	\$0.00	\$2,099,645.00	\$1,874,442.00	\$0.00	\$2,099,645.00	\$1,874,442.00	52.83%
0300 - Travel, In-State	\$39,423.00	\$8,093.50	\$0.00	\$8,093.50	\$31,329.50	\$0.00	\$8,093.50	\$31,329.50	20.53%
0400 - Travel, Out-Of-State	\$17,030.00	\$0.00	\$0.00	\$0.00	\$17,030.00	\$0.00	\$0.00	\$17,030.00	0.00%
0500 - Repair And Maintenance	\$46,388.00	\$18,841.59	\$29,072.82	\$47,914.41	(\$1,526.41)	\$0.00	\$47,914.41	(\$1,526.41)	103.29%
0600 - Rentals And Leases	\$67,635.00	\$10,107.31	\$21,444.89	\$31,552.20	\$36,082.80	\$0.00	\$31,552.20	\$36,082.80	46.65%
0700 - Utilities And Communication	\$8,622.00	\$3,126.16	\$1,579.85	\$4,706.01	\$3,915.99	\$0.00	\$4,706.01	\$3,915.99	54.58%
0800 - Services	\$293,044.00	\$63,454.31	\$190,835.50	\$254,289.81	\$38,754.19	\$0.00	\$254,289.81	\$38,754.19	86.78%
0900 - Supplies, Mat'l, And Operating	\$786,560.00	\$221,176.20	\$158,741.50	\$379,917.70	\$406,642.30	\$0.00	\$379,917.70	\$406,642.30	48.30%
1100 - Grants And Benefits	\$126,157.00	\$58,228.39	\$0.00	\$58,228.39	\$67,928.61	\$0.00	\$58,228.39	\$67,928.61	46.16%
1400 - Other Equipment Purchases	\$145,368.00	\$5,102.21	\$15,885.41	\$20,987.62	\$124,380.38	\$0.00	\$20,987.62	\$124,380.38	14.44%
Total:	\$15,079,250.00	\$7,650,383.53	\$417,559.97	\$8,067,943.50	\$7,011,306.50	\$0.00	\$8,067,943.50	\$7,011,306.50	53.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$15,079,250.00	\$7,650,383.53	\$417,559.97	\$8,067,943.50	\$7,011,306.50	\$0.00	\$8,067,943.50	\$7,011,306.50	53.50%
Total:	\$15,079,250.00	\$7,650,383.53	\$417,559.97	\$8,067,943.50	\$7,011,306.50	\$0.00	\$8,067,943.50	\$7,011,306.50	53.50%

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State of Alabama
Budget Management Report
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%

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State of Alabama
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%
Total:	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%
Total:	\$3,325,000.00	\$64,286.35	\$0.00	\$64,286.35	\$3,260,713.65	\$0.00	\$64,286.35	\$3,260,713.65	1.93%

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State of Alabama
Budget Management Report
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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%
Total:	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%
Total:	\$3,325,000.00	\$339,789.82	\$0.00	\$339,789.82	\$2,985,210.18	\$0.00	\$339,789.82	\$2,985,210.18	10.22%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22

Department(s): 060

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 060 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,720,926.00	\$1,708,240.50	\$0.00	\$1,708,240.50	\$2,012,685.50	\$0.00	\$1,708,240.50	\$2,012,685.50	45.91%
0200 - Employee Benefit	\$1,403,021.00	\$664,374.50	\$0.00	\$664,374.50	\$738,646.50	\$0.00	\$664,374.50	\$738,646.50	47.35%
0300 - Travel, In-State	\$22,500.00	\$637.50	\$0.00	\$637.50	\$21,862.50	\$0.00	\$637.50	\$21,862.50	2.83%
0400 - Travel, Out-Of-State	\$30,000.00	\$3,979.42	\$0.00	\$3,979.42	\$26,020.58	\$0.00	\$3,979.42	\$26,020.58	13.26%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$552,000.00	\$237,825.15	\$15,054.40	\$252,879.55	\$299,120.45	\$0.00	\$252,879.55	\$299,120.45	45.81%
0700 - Utilities And Communication	\$123,000.00	\$40,108.97	\$7,963.81	\$48,072.78	\$74,927.22	\$0.00	\$48,072.78	\$74,927.22	39.08%
0800 - Services	\$3,832,900.00	\$845,552.41	\$1,883,584.68	\$2,729,137.09	\$1,103,762.91	\$0.00	\$2,729,137.09	\$1,103,762.91	71.20%
0900 - Supplies, Mat'l, And Operating	\$140,800.00	\$40,663.22	\$26,798.96	\$67,462.18	\$73,337.82	\$0.00	\$67,462.18	\$73,337.82	47.91%
1000 - Transportation Equip Operation	\$9,000.00	\$2,048.20	\$1,805.25	\$3,853.45	\$5,146.55	\$0.00	\$3,853.45	\$5,146.55	42.82%
1100 - Grants And Benefits	\$171,267,176.00	\$74,910,081.50	\$0.00	\$74,910,081.50	\$96,357,094.50	\$0.00	\$74,910,081.50	\$96,357,094.50	43.74%
1400 - Other Equipment Purchases	\$48,500.00	\$5,932.67	\$24,257.86	\$30,190.53	\$18,309.47	\$0.00	\$30,190.53	\$18,309.47	62.25%
Total:	\$181,154,823.00	\$78,459,444.04	\$1,959,464.96	\$80,418,909.00	\$100,735,914.00	\$0.00	\$80,418,909.00	\$100,735,914.00	44.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$36,194,076.00	\$14,458,073.24	\$150,364.37	\$14,608,437.61	\$21,585,638.39	\$0.00	\$14,608,437.61	\$21,585,638.39	40.36%
0397 - Senior Services	\$144,960,747.00	\$64,001,370.80	\$1,809,100.59	\$65,810,471.39	\$79,150,275.61	\$0.00	\$65,810,471.39	\$79,150,275.61	45.40%
Total:	\$181,154,823.00	\$78,459,444.04	\$1,959,464.96	\$80,418,909.00	\$100,735,914.00	\$0.00	\$80,418,909.00	\$100,735,914.00	44.39%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,924,685.00	\$945,316.23	\$0.00	\$945,316.23	\$979,368.77	\$0.00	\$945,316.23	\$979,368.77	49.12%
0200 - Employee Benefit	\$729,296.00	\$369,799.19	\$0.00	\$369,799.19	\$359,496.81	\$0.00	\$369,799.19	\$359,496.81	50.71%
0300 - Travel, In-State	\$18,000.00	\$637.50	\$0.00	\$637.50	\$17,362.50	\$0.00	\$637.50	\$17,362.50	3.54%
0400 - Travel, Out-Of-State	\$15,000.00	\$1,033.67	\$0.00	\$1,033.67	\$13,966.33	\$0.00	\$1,033.67	\$13,966.33	6.89%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$310,000.00	\$133,393.45	\$12,298.82	\$145,692.27	\$164,307.73	\$0.00	\$145,692.27	\$164,307.73	47.00%
0700 - Utilities And Communication	\$105,500.00	\$35,145.44	\$5,492.21	\$40,637.65	\$64,862.35	\$0.00	\$40,637.65	\$64,862.35	38.52%
0800 - Services	\$669,900.00	\$418,218.29	\$69,901.44	\$488,119.73	\$181,780.27	\$0.00	\$488,119.73	\$181,780.27	72.86%
0900 - Supplies, Mat'l, And Operating	\$103,800.00	\$22,472.21	\$17,354.11	\$39,826.32	\$63,973.68	\$0.00	\$39,826.32	\$63,973.68	38.37%
1000 - Transportation Equip Operation	\$8,000.00	\$1,980.97	\$1,372.48	\$3,353.45	\$4,646.55	\$0.00	\$3,353.45	\$4,646.55	41.92%
1100 - Grants And Benefits	\$42,931,771.00	\$20,267,889.93	\$0.00	\$20,267,889.93	\$22,663,881.07	\$0.00	\$20,267,889.93	\$22,663,881.07	47.21%
1400 - Other Equipment Purchases	\$25,500.00	\$2,298.81	\$15,816.93	\$18,115.74	\$7,384.26	\$0.00	\$18,115.74	\$7,384.26	71.04%
Total:	\$46,844,452.00	\$22,198,185.69	\$122,235.99	\$22,320,421.68	\$24,524,030.32	\$0.00	\$22,320,421.68	\$24,524,030.32	47.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,433,608.00	\$2,380,157.02	\$53,129.68	\$2,433,286.70	\$6,000,321.30	\$0.00	\$2,433,286.70	\$6,000,321.30	28.85%
0397 - Senior Services	\$38,410,844.00	\$19,818,028.67	\$69,106.31	\$19,887,134.98	\$18,523,709.02	\$0.00	\$19,887,134.98	\$18,523,709.02	51.77%
Total:	\$46,844,452.00	\$22,198,185.69	\$122,235.99	\$22,320,421.68	\$24,524,030.32	\$0.00	\$22,320,421.68	\$24,524,030.32	47.65%

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State of Alabama
Budget Management Report
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Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,757,441.00	\$748,284.14	\$0.00	\$748,284.14	\$1,009,156.86	\$0.00	\$748,284.14	\$1,009,156.86	42.58%
0200 - Employee Benefit	\$656,633.00	\$287,188.38	\$0.00	\$287,188.38	\$369,444.62	\$0.00	\$287,188.38	\$369,444.62	43.74%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,945.75	\$0.00	\$2,945.75	\$12,054.25	\$0.00	\$2,945.75	\$12,054.25	19.64%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$235,000.00	\$101,287.44	\$2,755.58	\$104,043.02	\$130,956.98	\$0.00	\$104,043.02	\$130,956.98	44.27%
0700 - Utilities And Communication	\$17,500.00	\$4,963.53	\$2,471.60	\$7,435.13	\$10,064.87	\$0.00	\$7,435.13	\$10,064.87	42.49%
0800 - Services	\$3,160,000.00	\$426,619.05	\$1,813,683.24	\$2,240,302.29	\$919,697.71	\$0.00	\$2,240,302.29	\$919,697.71	70.90%
0900 - Supplies, Mat'l, And Operating	\$36,000.00	\$18,191.01	\$9,402.69	\$27,593.70	\$8,406.30	\$0.00	\$27,593.70	\$8,406.30	76.65%
1000 - Transportation Equip Operation	\$1,000.00	\$67.23	\$432.77	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	50.00%
1100 - Grants And Benefits	\$126,620,368.00	\$54,051,351.84	\$0.00	\$54,051,351.84	\$72,569,016.16	\$0.00	\$54,051,351.84	\$72,569,016.16	42.69%
1400 - Other Equipment Purchases	\$22,000.00	\$3,633.86	\$7,440.93	\$11,074.79	\$10,925.21	\$0.00	\$11,074.79	\$10,925.21	50.34%
Total:	\$132,526,942.00	\$55,644,532.23	\$1,836,186.81	\$57,480,719.04	\$75,046,222.96	\$0.00	\$57,480,719.04	\$75,046,222.96	43.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,977,039.00	\$11,461,190.10	\$96,192.53	\$11,557,382.63	\$14,419,656.37	\$0.00	\$11,557,382.63	\$14,419,656.37	44.49%
0397 - Senior Services	\$106,549,903.00	\$44,183,342.13	\$1,739,994.28	\$45,923,336.41	\$60,626,566.59	\$0.00	\$45,923,336.41	\$60,626,566.59	43.10%
Total:	\$132,526,942.00	\$55,644,532.23	\$1,836,186.81	\$57,480,719.04	\$75,046,222.96	\$0.00	\$57,480,719.04	\$75,046,222.96	43.37%

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Budget Fiscal Year 2022 through 3/31/22

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,800.00	\$14,640.13	\$0.00	\$14,640.13	\$24,159.87	\$0.00	\$14,640.13	\$24,159.87	37.73%
0200 - Employee Benefit	\$17,092.00	\$7,386.93	\$0.00	\$7,386.93	\$9,705.07	\$0.00	\$7,386.93	\$9,705.07	43.22%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$7,000.00	\$3,144.26	\$0.00	\$3,144.26	\$3,855.74	\$0.00	\$3,144.26	\$3,855.74	44.92%
0800 - Services	\$3,000.00	\$715.07	\$0.00	\$715.07	\$2,284.93	\$0.00	\$715.07	\$2,284.93	23.84%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$42.16	\$42.16	\$957.84	\$0.00	\$42.16	\$957.84	4.22%
1100 - Grants And Benefits	\$1,715,037.00	\$590,839.73	\$0.00	\$590,839.73	\$1,124,197.27	\$0.00	\$590,839.73	\$1,124,197.27	34.45%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
Total:	\$1,783,429.00	\$616,726.12	\$1,042.16	\$617,768.28	\$1,165,660.72	\$0.00	\$617,768.28	\$1,165,660.72	34.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,783,429.00	\$616,726.12	\$1,042.16	\$617,768.28	\$1,165,660.72	\$0.00	\$617,768.28	\$1,165,660.72	34.64%
Total:	\$1,783,429.00	\$616,726.12	\$1,042.16	\$617,768.28	\$1,165,660.72	\$0.00	\$617,768.28	\$1,165,660.72	34.64%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$768,771.00	\$361,006.83	\$0.00	\$361,006.83	\$407,764.17	\$0.00	\$361,006.83	\$407,764.17	46.96%
0200 - Employee Benefit	\$290,403.00	\$144,247.11	\$0.00	\$144,247.11	\$146,155.89	\$0.00	\$144,247.11	\$146,155.89	49.67%
0300 - Travel, In-State	\$6,500.00	\$467.50	\$0.00	\$467.50	\$6,032.50	\$0.00	\$467.50	\$6,032.50	7.19%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,033.67	\$0.00	\$1,033.67	\$3,966.33	\$0.00	\$1,033.67	\$3,966.33	20.67%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$295,000.00	\$130,591.56	\$12,298.82	\$142,890.38	\$152,109.62	\$0.00	\$142,890.38	\$152,109.62	48.44%
0700 - Utilities And Communication	\$95,000.00	\$34,837.28	\$5,183.26	\$40,020.54	\$54,979.46	\$0.00	\$40,020.54	\$54,979.46	42.13%
0800 - Services	\$184,000.00	\$118,026.86	\$18,592.96	\$136,619.82	\$47,380.18	\$0.00	\$136,619.82	\$47,380.18	74.25%
0900 - Supplies, Mat'l, And Operating	\$51,600.00	\$19,367.69	\$6,897.23	\$26,264.92	\$25,335.08	\$0.00	\$26,264.92	\$25,335.08	50.90%
1000 - Transportation Equip Operation	\$7,000.00	\$1,980.97	\$1,372.48	\$3,353.45	\$3,646.55	\$0.00	\$3,353.45	\$3,646.55	47.91%
1100 - Grants And Benefits	\$6,713,334.00	\$1,567,198.74	(\$0.00)	\$1,567,198.74	\$5,146,135.26	\$0.00	\$1,567,198.74	\$5,146,135.26	23.34%
1400 - Other Equipment Purchases	\$15,000.00	\$1,398.81	\$8,784.93	\$10,183.74	\$4,816.26	\$0.00	\$10,183.74	\$4,816.26	67.89%
Total:	\$8,433,608.00	\$2,380,157.02	\$53,129.68	\$2,433,286.70	\$6,000,321.30	\$0.00	\$2,433,286.70	\$6,000,321.30	28.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,433,608.00	\$2,380,157.02	\$53,129.68	\$2,433,286.70	\$6,000,321.30	\$0.00	\$2,433,286.70	\$6,000,321.30	28.85%
Total:	\$8,433,608.00	\$2,380,157.02	\$53,129.68	\$2,433,286.70	\$6,000,321.30	\$0.00	\$2,433,286.70	\$6,000,321.30	28.85%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,155,914.00	\$584,309.40	\$0.00	\$584,309.40	\$571,604.60	\$0.00	\$584,309.40	\$571,604.60	50.55%
0200 - Employee Benefit	\$438,893.00	\$225,552.08	\$0.00	\$225,552.08	\$213,340.92	\$0.00	\$225,552.08	\$213,340.92	51.39%
0300 - Travel, In-State	\$11,500.00	\$170.00	\$0.00	\$170.00	\$11,330.00	\$0.00	\$170.00	\$11,330.00	1.48%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$2,801.89	\$0.00	\$2,801.89	\$12,198.11	\$0.00	\$2,801.89	\$12,198.11	18.68%
0700 - Utilities And Communication	\$10,500.00	\$308.16	\$308.95	\$617.11	\$9,882.89	\$0.00	\$617.11	\$9,882.89	5.88%
0800 - Services	\$485,900.00	\$300,191.43	\$51,308.48	\$351,499.91	\$134,400.09	\$0.00	\$351,499.91	\$134,400.09	72.34%
0900 - Supplies, Mat'l, And Operating	\$52,200.00	\$3,104.52	\$10,456.88	\$13,561.40	\$38,638.60	\$0.00	\$13,561.40	\$38,638.60	25.98%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$36,218,437.00	\$18,700,691.19	\$0.00	\$18,700,691.19	\$17,517,745.81	\$0.00	\$18,700,691.19	\$17,517,745.81	51.63%
1400 - Other Equipment Purchases	\$10,500.00	\$900.00	\$7,032.00	\$7,932.00	\$2,568.00	\$0.00	\$7,932.00	\$2,568.00	75.54%
Total:	\$38,410,844.00	\$19,818,028.67	\$69,106.31	\$19,887,134.98	\$18,523,709.02	\$0.00	\$19,887,134.98	\$18,523,709.02	51.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$38,410,844.00	\$19,818,028.67	\$69,106.31	\$19,887,134.98	\$18,523,709.02	\$0.00	\$19,887,134.98	\$18,523,709.02	51.77%
Total:	\$38,410,844.00	\$19,818,028.67	\$69,106.31	\$19,887,134.98	\$18,523,709.02	\$0.00	\$19,887,134.98	\$18,523,709.02	51.77%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$597,530.00	\$252,084.86	\$0.00	\$252,084.86	\$345,445.14	\$0.00	\$252,084.86	\$345,445.14	42.19%
0200 - Employee Benefit	\$223,255.00	\$97,082.20	\$0.00	\$97,082.20	\$126,172.80	\$0.00	\$97,082.20	\$126,172.80	43.48%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,500.00	\$315.03	\$0.00	\$315.03	\$7,184.97	\$0.00	\$315.03	\$7,184.97	4.20%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$95,000.00	\$34,419.82	\$1,377.79	\$35,797.61	\$59,202.39	\$0.00	\$35,797.61	\$59,202.39	37.68%
0700 - Utilities And Communication	\$6,000.00	\$2,019.54	\$772.42	\$2,791.96	\$3,208.04	\$0.00	\$2,791.96	\$3,208.04	46.53%
0800 - Services	\$160,000.00	\$45,800.76	\$85,404.12	\$131,204.88	\$28,795.12	\$0.00	\$131,204.88	\$28,795.12	82.00%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$9,095.50	\$4,701.35	\$13,796.85	\$3,203.15	\$0.00	\$13,796.85	\$3,203.15	81.16%
1000 - Transportation Equip Operation	\$500.00	\$33.61	\$216.39	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	50.00%
1100 - Grants And Benefits	\$24,856,254.00	\$11,018,955.95	\$0.00	\$11,018,955.95	\$13,837,298.05	\$0.00	\$11,018,955.95	\$13,837,298.05	44.33%
1400 - Other Equipment Purchases	\$11,000.00	\$1,382.83	\$3,720.46	\$5,103.29	\$5,896.71	\$0.00	\$5,103.29	\$5,896.71	46.39%
Total:	\$25,977,039.00	\$11,461,190.10	\$96,192.53	\$11,557,382.63	\$14,419,656.37	\$0.00	\$11,557,382.63	\$14,419,656.37	44.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,977,039.00	\$11,461,190.10	\$96,192.53	\$11,557,382.63	\$14,419,656.37	\$0.00	\$11,557,382.63	\$14,419,656.37	44.49%
Total:	\$25,977,039.00	\$11,461,190.10	\$96,192.53	\$11,557,382.63	\$14,419,656.37	\$0.00	\$11,557,382.63	\$14,419,656.37	44.49%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,159,911.00	\$496,199.28	\$0.00	\$496,199.28	\$663,711.72	\$0.00	\$496,199.28	\$663,711.72	42.78%
0200 - Employee Benefit	\$433,378.00	\$190,106.18	\$0.00	\$190,106.18	\$243,271.82	\$0.00	\$190,106.18	\$243,271.82	43.87%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,500.00	\$2,630.72	\$0.00	\$2,630.72	\$4,869.28	\$0.00	\$2,630.72	\$4,869.28	35.08%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$140,000.00	\$66,867.62	\$1,377.79	\$68,245.41	\$71,754.59	\$0.00	\$68,245.41	\$71,754.59	48.75%
0700 - Utilities And Communication	\$11,500.00	\$2,943.99	\$1,699.18	\$4,643.17	\$6,856.83	\$0.00	\$4,643.17	\$6,856.83	40.38%
0800 - Services	\$3,000,000.00	\$380,818.29	\$1,728,279.12	\$2,109,097.41	\$890,902.59	\$0.00	\$2,109,097.41	\$890,902.59	70.30%
0900 - Supplies, Mat'l, And Operating	\$19,000.00	\$9,095.51	\$4,701.34	\$13,796.85	\$5,203.15	\$0.00	\$13,796.85	\$5,203.15	72.62%
1000 - Transportation Equip Operation	\$500.00	\$33.62	\$216.38	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	50.00%
1100 - Grants And Benefits	\$101,764,114.00	\$43,032,395.89	\$0.00	\$43,032,395.89	\$58,731,718.11	\$0.00	\$43,032,395.89	\$58,731,718.11	42.29%
1400 - Other Equipment Purchases	\$11,000.00	\$2,251.03	\$3,720.47	\$5,971.50	\$5,028.50	\$0.00	\$5,971.50	\$5,028.50	54.29%
Total:	\$106,549,903.00	\$44,183,342.13	\$1,739,994.28	\$45,923,336.41	\$60,626,566.59	\$0.00	\$45,923,336.41	\$60,626,566.59	43.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$106,549,903.00	\$44,183,342.13	\$1,739,994.28	\$45,923,336.41	\$60,626,566.59	\$0.00	\$45,923,336.41	\$60,626,566.59	43.10%
Total:	\$106,549,903.00	\$44,183,342.13	\$1,739,994.28	\$45,923,336.41	\$60,626,566.59	\$0.00	\$45,923,336.41	\$60,626,566.59	43.10%

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Budget Fiscal Year 2022 through 3/31/22

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,800.00	\$14,640.13	\$0.00	\$14,640.13	\$24,159.87	\$0.00	\$14,640.13	\$24,159.87	37.73%
0200 - Employee Benefit	\$17,092.00	\$7,386.93	\$0.00	\$7,386.93	\$9,705.07	\$0.00	\$7,386.93	\$9,705.07	43.22%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$7,000.00	\$3,144.26	\$0.00	\$3,144.26	\$3,855.74	\$0.00	\$3,144.26	\$3,855.74	44.92%
0800 - Services	\$3,000.00	\$715.07	\$0.00	\$715.07	\$2,284.93	\$0.00	\$715.07	\$2,284.93	23.84%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$42.16	\$42.16	\$957.84	\$0.00	\$42.16	\$957.84	4.22%
1100 - Grants And Benefits	\$1,715,037.00	\$590,839.73	\$0.00	\$590,839.73	\$1,124,197.27	\$0.00	\$590,839.73	\$1,124,197.27	34.45%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
Total:	\$1,783,429.00	\$616,726.12	\$1,042.16	\$617,768.28	\$1,165,660.72	\$0.00	\$617,768.28	\$1,165,660.72	34.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,783,429.00	\$616,726.12	\$1,042.16	\$617,768.28	\$1,165,660.72	\$0.00	\$617,768.28	\$1,165,660.72	34.64%
Total:	\$1,783,429.00	\$616,726.12	\$1,042.16	\$617,768.28	\$1,165,660.72	\$0.00	\$617,768.28	\$1,165,660.72	34.64%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,644.00	\$261,708.72	\$0.00	\$261,708.72	\$392,935.28	\$0.00	\$261,708.72	\$392,935.28	39.98%
0200 - Employee Benefit	\$245,708.00	\$105,293.57	\$0.00	\$105,293.57	\$140,414.43	\$0.00	\$105,293.57	\$140,414.43	42.85%
0300 - Travel, In-State	\$6,500.00	\$467.50	\$0.00	\$467.50	\$6,032.50	\$0.00	\$467.50	\$6,032.50	7.19%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,033.67	\$0.00	\$1,033.67	\$3,966.33	\$0.00	\$1,033.67	\$3,966.33	20.67%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$295,000.00	\$130,591.56	\$12,298.82	\$142,890.38	\$152,109.62	\$0.00	\$142,890.38	\$152,109.62	48.44%
0700 - Utilities And Communication	\$91,000.00	\$34,837.28	\$5,183.26	\$40,020.54	\$50,979.46	\$0.00	\$40,020.54	\$50,979.46	43.98%
0800 - Services	\$154,350.00	\$99,378.37	\$18,592.96	\$117,971.33	\$36,378.67	\$0.00	\$117,971.33	\$36,378.67	76.43%
0900 - Supplies, Mat'l, And Operating	\$47,600.00	\$19,367.69	\$6,897.23	\$26,264.92	\$21,335.08	\$0.00	\$26,264.92	\$21,335.08	55.18%
1000 - Transportation Equip Operation	\$7,000.00	\$1,980.97	\$1,372.48	\$3,353.45	\$3,646.55	\$0.00	\$3,353.45	\$3,646.55	47.91%
1100 - Grants And Benefits	\$6,347,334.00	\$1,549,521.56	(\$0.00)	\$1,549,521.56	\$4,797,812.44	\$0.00	\$1,549,521.56	\$4,797,812.44	24.41%
1400 - Other Equipment Purchases	\$14,766.00	\$1,398.81	\$8,551.23	\$9,950.04	\$4,815.96	\$0.00	\$9,950.04	\$4,815.96	67.38%
Total:	\$7,870,902.00	\$2,205,579.70	\$52,895.98	\$2,258,475.68	\$5,612,426.32	\$0.00	\$2,258,475.68	\$5,612,426.32	28.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,870,902.00	\$2,205,579.70	\$52,895.98	\$2,258,475.68	\$5,612,426.32	\$0.00	\$2,258,475.68	\$5,612,426.32	28.69%
Total:	\$7,870,902.00	\$2,205,579.70	\$52,895.98	\$2,258,475.68	\$5,612,426.32	\$0.00	\$2,258,475.68	\$5,612,426.32	28.69%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 1128 - State Independent Living Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,520.00	\$0.00	\$0.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$6,520.00	0.00%
0200 - Employee Benefit	\$2,994.00	\$0.00	\$0.00	\$0.00	\$2,994.00	\$0.00	\$0.00	\$2,994.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$9,514.00	\$0.00	\$0.00	\$0.00	\$9,514.00	\$0.00	\$0.00	\$9,514.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,514.00	\$0.00	\$0.00	\$0.00	\$9,514.00	\$0.00	\$0.00	\$9,514.00	0.00%
Total:	\$9,514.00	\$0.00	\$0.00	\$0.00	\$9,514.00	\$0.00	\$0.00	\$9,514.00	0.00%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,407.00	\$24,406.29	\$0.00	\$24,406.29	\$0.71	\$0.00	\$24,406.29	\$0.71	100.00%
0200 - Employee Benefit	\$9,085.00	\$9,084.68	\$0.00	\$9,084.68	\$0.32	\$0.00	\$9,084.68	\$0.32	100.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$8,650.00	\$8,648.49	\$0.00	\$8,648.49	\$1.51	\$0.00	\$8,648.49	\$1.51	99.98%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$234.00	\$0.00	\$233.70	\$233.70	\$0.30	\$0.00	\$233.70	\$0.30	99.87%
Total:	\$42,376.00	\$42,139.46	\$233.70	\$42,373.16	\$2.84	\$0.00	\$42,373.16	\$2.84	99.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$42,376.00	\$42,139.46	\$233.70	\$42,373.16	\$2.84	\$0.00	\$42,373.16	\$2.84	99.99%
Total:	\$42,376.00	\$42,139.46	\$233.70	\$42,373.16	\$2.84	\$0.00	\$42,373.16	\$2.84	99.99%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,200.00	\$74,891.82	\$0.00	\$74,891.82	\$8,308.18	\$0.00	\$74,891.82	\$8,308.18	90.01%
0200 - Employee Benefit	\$32,616.00	\$29,868.86	\$0.00	\$29,868.86	\$2,747.14	\$0.00	\$29,868.86	\$2,747.14	91.58%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$21,000.00	\$10,000.00	\$0.00	\$10,000.00	\$11,000.00	\$0.00	\$10,000.00	\$11,000.00	47.62%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$366,000.00	\$17,677.18	(\$0.00)	\$17,677.18	\$348,322.82	\$0.00	\$17,677.18	\$348,322.82	4.83%
Total:	\$510,816.00	\$132,437.86	(\$0.00)	\$132,437.86	\$378,378.14	\$0.00	\$132,437.86	\$378,378.14	25.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$510,816.00	\$132,437.86	(\$0.00)	\$132,437.86	\$378,378.14	\$0.00	\$132,437.86	\$378,378.14	25.93%
Total:	\$510,816.00	\$132,437.86	(\$0.00)	\$132,437.86	\$378,378.14	\$0.00	\$132,437.86	\$378,378.14	25.93%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$697,634.00	\$274,366.27	\$0.00	\$274,366.27	\$423,267.73	\$0.00	\$274,366.27	\$423,267.73	39.33%
0200 - Employee Benefit	\$263,021.00	\$103,419.42	\$0.00	\$103,419.42	\$159,601.58	\$0.00	\$103,419.42	\$159,601.58	39.32%
0300 - Travel, In-State	\$4,000.00	\$170.00	\$0.00	\$170.00	\$3,830.00	\$0.00	\$170.00	\$3,830.00	4.25%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$2,801.89	\$0.00	\$2,801.89	\$12,198.11	\$0.00	\$2,801.89	\$12,198.11	18.68%
0700 - Utilities And Communication	\$2,500.00	\$308.16	\$308.95	\$617.11	\$1,882.89	\$0.00	\$617.11	\$1,882.89	24.68%
0800 - Services	\$400,000.00	\$243,350.14	\$51,308.48	\$294,658.62	\$105,341.38	\$0.00	\$294,658.62	\$105,341.38	73.66%
0900 - Supplies, Mat'l, And Operating	\$25,200.00	\$631.01	\$10,320.88	\$10,951.89	\$14,248.11	\$0.00	\$10,951.89	\$14,248.11	43.46%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$28,100,272.00	\$17,610,212.84	\$0.00	\$17,610,212.84	\$10,490,059.16	\$0.00	\$17,610,212.84	\$10,490,059.16	62.67%
1400 - Other Equipment Purchases	\$7,500.00	\$0.00	\$4,932.00	\$4,932.00	\$2,568.00	\$0.00	\$4,932.00	\$2,568.00	65.76%
Total:	\$29,522,127.00	\$18,235,259.73	\$66,870.31	\$18,302,130.04	\$11,219,996.96	\$0.00	\$18,302,130.04	\$11,219,996.96	61.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$29,522,127.00	\$18,235,259.73	\$66,870.31	\$18,302,130.04	\$11,219,996.96	\$0.00	\$18,302,130.04	\$11,219,996.96	61.99%
Total:	\$29,522,127.00	\$18,235,259.73	\$66,870.31	\$18,302,130.04	\$11,219,996.96	\$0.00	\$18,302,130.04	\$11,219,996.96	61.99%

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Budget Fiscal Year 2022 through 3/31/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 1128 - State Independent Living Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,280.00	\$2,360.74	\$0.00	\$2,360.74	\$5,919.26	\$0.00	\$2,360.74	\$5,919.26	28.51%
0200 - Employee Benefit	\$2,872.00	\$1,092.88	\$0.00	\$1,092.88	\$1,779.12	\$0.00	\$1,092.88	\$1,779.12	38.05%
0300 - Travel, In-State	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$2,900.00	\$387.63	\$0.00	\$387.63	\$2,512.37	\$0.00	\$387.63	\$2,512.37	13.37%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$301,665.00	\$210,435.84	\$0.00	\$210,435.84	\$91,229.16	\$0.00	\$210,435.84	\$91,229.16	69.76%
Total:	\$338,717.00	\$214,277.09	\$0.00	\$214,277.09	\$124,439.91	\$0.00	\$214,277.09	\$124,439.91	63.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$338,717.00	\$214,277.09	\$0.00	\$214,277.09	\$124,439.91	\$0.00	\$214,277.09	\$124,439.91	63.26%
Total:	\$338,717.00	\$214,277.09	\$0.00	\$214,277.09	\$124,439.91	\$0.00	\$214,277.09	\$124,439.91	63.26%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$110,000.00	\$82,900.34	\$0.00	\$82,900.34	\$27,099.66	\$0.00	\$82,900.34	\$27,099.66	75.36%
0200 - Employee Benefit	\$45,000.00	\$31,432.78	\$0.00	\$31,432.78	\$13,567.22	\$0.00	\$31,432.78	\$13,567.22	69.85%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$40,000.00	\$26,453.66	\$0.00	\$26,453.66	\$13,546.34	\$0.00	\$26,453.66	\$13,546.34	66.13%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$2,473.51	\$136.00	\$2,609.51	\$7,390.49	\$0.00	\$2,609.51	\$7,390.49	26.10%
1100 - Grants And Benefits	\$1,167,000.00	\$511,010.38	(\$0.00)	\$511,010.38	\$655,989.62	\$0.00	\$511,010.38	\$655,989.62	43.79%
1400 - Other Equipment Purchases	\$3,000.00	\$900.00	\$2,100.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
Total:	\$1,375,000.00	\$655,170.67	\$2,236.00	\$657,406.67	\$717,593.33	\$0.00	\$657,406.67	\$717,593.33	47.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$1,375,000.00	\$655,170.67	\$2,236.00	\$657,406.67	\$717,593.33	\$0.00	\$657,406.67	\$717,593.33	47.81%
Total:	\$1,375,000.00	\$655,170.67	\$2,236.00	\$657,406.67	\$717,593.33	\$0.00	\$657,406.67	\$717,593.33	47.81%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$340,000.00	\$224,682.05	\$0.00	\$224,682.05	\$115,317.95	\$0.00	\$224,682.05	\$115,317.95	66.08%
0200 - Employee Benefit	\$128,000.00	\$89,607.00	\$0.00	\$89,607.00	\$38,393.00	\$0.00	\$89,607.00	\$38,393.00	70.01%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0800 - Services	\$43,000.00	\$30,000.00	\$0.00	\$30,000.00	\$13,000.00	\$0.00	\$30,000.00	\$13,000.00	69.77%
0900 - Supplies, Mat'l, And Operating	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1100 - Grants And Benefits	\$6,649,500.00	\$369,032.13	\$0.00	\$369,032.13	\$6,280,467.87	\$0.00	\$369,032.13	\$6,280,467.87	5.55%
Total:	\$7,175,000.00	\$713,321.18	\$0.00	\$713,321.18	\$6,461,678.82	\$0.00	\$713,321.18	\$6,461,678.82	9.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$7,175,000.00	\$713,321.18	(\$0.00)	\$713,321.18	\$6,461,678.82	\$0.00	\$713,321.18	\$6,461,678.82	9.94%
Total:	\$7,175,000.00	\$713,321.18	(\$0.00)	\$713,321.18	\$6,461,678.82	\$0.00	\$713,321.18	\$6,461,678.82	9.94%

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Budget Fiscal Year 2022 through 3/31/22

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$597,530.00	\$252,084.86	\$0.00	\$252,084.86	\$345,445.14	\$0.00	\$252,084.86	\$345,445.14	42.19%
0200 - Employee Benefit	\$223,255.00	\$97,082.20	\$0.00	\$97,082.20	\$126,172.80	\$0.00	\$97,082.20	\$126,172.80	43.48%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,500.00	\$315.03	\$0.00	\$315.03	\$7,184.97	\$0.00	\$315.03	\$7,184.97	4.20%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$95,000.00	\$34,419.82	\$1,377.79	\$35,797.61	\$59,202.39	\$0.00	\$35,797.61	\$59,202.39	37.68%
0700 - Utilities And Communication	\$6,000.00	\$2,019.54	\$772.42	\$2,791.96	\$3,208.04	\$0.00	\$2,791.96	\$3,208.04	46.53%
0800 - Services	\$160,000.00	\$45,800.76	\$85,404.12	\$131,204.88	\$28,795.12	\$0.00	\$131,204.88	\$28,795.12	82.00%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$9,095.50	\$4,701.35	\$13,796.85	\$3,203.15	\$0.00	\$13,796.85	\$3,203.15	81.16%
1000 - Transportation Equip Operation	\$500.00	\$33.61	\$216.39	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	50.00%
1100 - Grants And Benefits	\$22,863,307.00	\$11,018,955.95	\$0.00	\$11,018,955.95	\$11,844,351.05	\$0.00	\$11,018,955.95	\$11,844,351.05	48.19%
1400 - Other Equipment Purchases	\$11,000.00	\$1,382.83	\$3,720.46	\$5,103.29	\$5,896.71	\$0.00	\$5,103.29	\$5,896.71	46.39%
Total:	\$23,984,092.00	\$11,461,190.10	\$96,192.53	\$11,557,382.63	\$12,426,709.37	\$0.00	\$11,557,382.63	\$12,426,709.37	48.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$23,984,092.00	\$11,461,190.10	\$96,192.53	\$11,557,382.63	\$12,426,709.37	\$0.00	\$11,557,382.63	\$12,426,709.37	48.19%
Total:	\$23,984,092.00	\$11,461,190.10	\$96,192.53	\$11,557,382.63	\$12,426,709.37	\$0.00	\$11,557,382.63	\$12,426,709.37	48.19%

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Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0991 - Medicaid Waiver-21ST Century

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%
Total:	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%
Total:	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%

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Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,159,911.00	\$496,199.28	\$0.00	\$496,199.28	\$663,711.72	\$0.00	\$496,199.28	\$663,711.72	42.78%
0200 - Employee Benefit	\$433,378.00	\$190,106.18	\$0.00	\$190,106.18	\$243,271.82	\$0.00	\$190,106.18	\$243,271.82	43.87%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,500.00	\$2,630.72	\$0.00	\$2,630.72	\$4,869.28	\$0.00	\$2,630.72	\$4,869.28	35.08%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$140,000.00	\$66,867.62	\$1,377.79	\$68,245.41	\$71,754.59	\$0.00	\$68,245.41	\$71,754.59	48.75%
0700 - Utilities And Communication	\$11,500.00	\$2,943.99	\$1,699.18	\$4,643.17	\$6,856.83	\$0.00	\$4,643.17	\$6,856.83	40.38%
0800 - Services	\$3,000,000.00	\$380,818.29	\$1,728,279.12	\$2,109,097.41	\$890,902.59	\$0.00	\$2,109,097.41	\$890,902.59	70.30%
0900 - Supplies, Mat'l, And Operating	\$19,000.00	\$9,095.51	\$4,701.34	\$13,796.85	\$5,203.15	\$0.00	\$13,796.85	\$5,203.15	72.62%
1000 - Transportation Equip Operation	\$500.00	\$33.62	\$216.38	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	50.00%
1100 - Grants And Benefits	\$101,764,114.00	\$43,032,395.89	\$0.00	\$43,032,395.89	\$58,731,718.11	\$0.00	\$43,032,395.89	\$58,731,718.11	42.29%
1400 - Other Equipment Purchases	\$11,000.00	\$2,251.03	\$3,720.47	\$5,971.50	\$5,028.50	\$0.00	\$5,971.50	\$5,028.50	54.29%
Total:	\$106,549,903.00	\$44,183,342.13	\$1,739,994.28	\$45,923,336.41	\$60,626,566.59	\$0.00	\$45,923,336.41	\$60,626,566.59	43.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$106,549,903.00	\$44,183,342.13	\$1,739,994.28	\$45,923,336.41	\$60,626,566.59	\$0.00	\$45,923,336.41	\$60,626,566.59	43.10%
Total:	\$106,549,903.00	\$44,183,342.13	\$1,739,994.28	\$45,923,336.41	\$60,626,566.59	\$0.00	\$45,923,336.41	\$60,626,566.59	43.10%

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Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Function: 0245 - Elderly Medication Pro (Temp)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,800.00	\$14,640.13	\$0.00	\$14,640.13	\$24,159.87	\$0.00	\$14,640.13	\$24,159.87	37.73%
0200 - Employee Benefit	\$17,092.00	\$7,386.93	\$0.00	\$7,386.93	\$9,705.07	\$0.00	\$7,386.93	\$9,705.07	43.22%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$7,000.00	\$3,144.26	\$0.00	\$3,144.26	\$3,855.74	\$0.00	\$3,144.26	\$3,855.74	44.92%
0800 - Services	\$3,000.00	\$715.07	\$0.00	\$715.07	\$2,284.93	\$0.00	\$715.07	\$2,284.93	23.84%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$42.16	\$42.16	\$957.84	\$0.00	\$42.16	\$957.84	4.22%
1100 - Grants And Benefits	\$1,715,037.00	\$590,839.73	\$0.00	\$590,839.73	\$1,124,197.27	\$0.00	\$590,839.73	\$1,124,197.27	34.45%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
Total:	\$1,783,429.00	\$616,726.12	\$1,042.16	\$617,768.28	\$1,165,660.72	\$0.00	\$617,768.28	\$1,165,660.72	34.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,783,429.00	\$616,726.12	\$1,042.16	\$617,768.28	\$1,165,660.72	\$0.00	\$617,768.28	\$1,165,660.72	34.64%
Total:	\$1,783,429.00	\$616,726.12	\$1,042.16	\$617,768.28	\$1,165,660.72	\$0.00	\$617,768.28	\$1,165,660.72	34.64%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,644.00	\$261,708.72	\$0.00	\$261,708.72	\$392,935.28	\$0.00	\$261,708.72	\$392,935.28	39.98%
0200 - Employee Benefit	\$245,708.00	\$105,293.57	\$0.00	\$105,293.57	\$140,414.43	\$0.00	\$105,293.57	\$140,414.43	42.85%
0300 - Travel, In-State	\$6,500.00	\$467.50	\$0.00	\$467.50	\$6,032.50	\$0.00	\$467.50	\$6,032.50	7.19%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,033.67	\$0.00	\$1,033.67	\$3,966.33	\$0.00	\$1,033.67	\$3,966.33	20.67%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$295,000.00	\$130,591.56	\$12,298.82	\$142,890.38	\$152,109.62	\$0.00	\$142,890.38	\$152,109.62	48.44%
0700 - Utilities And Communication	\$91,000.00	\$34,837.28	\$5,183.26	\$40,020.54	\$50,979.46	\$0.00	\$40,020.54	\$50,979.46	43.98%
0800 - Services	\$154,350.00	\$99,378.37	\$18,592.96	\$117,971.33	\$36,378.67	\$0.00	\$117,971.33	\$36,378.67	76.43%
0900 - Supplies, Mat'l, And Operating	\$47,600.00	\$19,367.69	\$6,897.23	\$26,264.92	\$21,335.08	\$0.00	\$26,264.92	\$21,335.08	55.18%
1000 - Transportation Equip Operation	\$7,000.00	\$1,980.97	\$1,372.48	\$3,353.45	\$3,646.55	\$0.00	\$3,353.45	\$3,646.55	47.91%
1100 - Grants And Benefits	\$6,347,334.00	\$1,549,521.56	(\$0.00)	\$1,549,521.56	\$4,797,812.44	\$0.00	\$1,549,521.56	\$4,797,812.44	24.41%
1400 - Other Equipment Purchases	\$14,766.00	\$1,398.81	\$8,551.23	\$9,950.04	\$4,815.96	\$0.00	\$9,950.04	\$4,815.96	67.38%
Total:	\$7,870,902.00	\$2,205,579.70	\$52,895.98	\$2,258,475.68	\$5,612,426.32	\$0.00	\$2,258,475.68	\$5,612,426.32	28.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,870,902.00	\$2,205,579.70	\$52,895.98	\$2,258,475.68	\$5,612,426.32	\$0.00	\$2,258,475.68	\$5,612,426.32	28.69%
Total:	\$7,870,902.00	\$2,205,579.70	\$52,895.98	\$2,258,475.68	\$5,612,426.32	\$0.00	\$2,258,475.68	\$5,612,426.32	28.69%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 1128 - State Independent Living Program

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,520.00	\$0.00	\$0.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$6,520.00	0.00%
0200 - Employee Benefit	\$2,994.00	\$0.00	\$0.00	\$0.00	\$2,994.00	\$0.00	\$0.00	\$2,994.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$9,514.00	\$0.00	\$0.00	\$0.00	\$9,514.00	\$0.00	\$0.00	\$9,514.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,514.00	\$0.00	\$0.00	\$0.00	\$9,514.00	\$0.00	\$0.00	\$9,514.00	0.00%
Total:	\$9,514.00	\$0.00	\$0.00	\$0.00	\$9,514.00	\$0.00	\$0.00	\$9,514.00	0.00%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,407.00	\$24,406.29	\$0.00	\$24,406.29	\$0.71	\$0.00	\$24,406.29	\$0.71	100.00%
0200 - Employee Benefit	\$9,085.00	\$9,084.68	\$0.00	\$9,084.68	\$0.32	\$0.00	\$9,084.68	\$0.32	100.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$8,650.00	\$8,648.49	\$0.00	\$8,648.49	\$1.51	\$0.00	\$8,648.49	\$1.51	99.98%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$234.00	\$0.00	\$233.70	\$233.70	\$0.30	\$0.00	\$233.70	\$0.30	99.87%
Total:	\$42,376.00	\$42,139.46	\$233.70	\$42,373.16	\$2.84	\$0.00	\$42,373.16	\$2.84	99.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$42,376.00	\$42,139.46	\$233.70	\$42,373.16	\$2.84	\$0.00	\$42,373.16	\$2.84	99.99%
Total:	\$42,376.00	\$42,139.46	\$233.70	\$42,373.16	\$2.84	\$0.00	\$42,373.16	\$2.84	99.99%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,200.00	\$74,891.82	\$0.00	\$74,891.82	\$8,308.18	\$0.00	\$74,891.82	\$8,308.18	90.01%
0200 - Employee Benefit	\$32,616.00	\$29,868.86	\$0.00	\$29,868.86	\$2,747.14	\$0.00	\$29,868.86	\$2,747.14	91.58%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$21,000.00	\$10,000.00	\$0.00	\$10,000.00	\$11,000.00	\$0.00	\$10,000.00	\$11,000.00	47.62%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$366,000.00	\$17,677.18	(\$0.00)	\$17,677.18	\$348,322.82	\$0.00	\$17,677.18	\$348,322.82	4.83%
Total:	\$510,816.00	\$132,437.86	(\$0.00)	\$132,437.86	\$378,378.14	\$0.00	\$132,437.86	\$378,378.14	25.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$510,816.00	\$132,437.86	(\$0.00)	\$132,437.86	\$378,378.14	\$0.00	\$132,437.86	\$378,378.14	25.93%
Total:	\$510,816.00	\$132,437.86	(\$0.00)	\$132,437.86	\$378,378.14	\$0.00	\$132,437.86	\$378,378.14	25.93%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$697,634.00	\$274,366.27	\$0.00	\$274,366.27	\$423,267.73	\$0.00	\$274,366.27	\$423,267.73	39.33%
0200 - Employee Benefit	\$263,021.00	\$103,419.42	\$0.00	\$103,419.42	\$159,601.58	\$0.00	\$103,419.42	\$159,601.58	39.32%
0300 - Travel, In-State	\$4,000.00	\$170.00	\$0.00	\$170.00	\$3,830.00	\$0.00	\$170.00	\$3,830.00	4.25%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$2,801.89	\$0.00	\$2,801.89	\$12,198.11	\$0.00	\$2,801.89	\$12,198.11	18.68%
0700 - Utilities And Communication	\$2,500.00	\$308.16	\$308.95	\$617.11	\$1,882.89	\$0.00	\$617.11	\$1,882.89	24.68%
0800 - Services	\$400,000.00	\$243,350.14	\$51,308.48	\$294,658.62	\$105,341.38	\$0.00	\$294,658.62	\$105,341.38	73.66%
0900 - Supplies, Mat'l, And Operating	\$25,200.00	\$631.01	\$10,320.88	\$10,951.89	\$14,248.11	\$0.00	\$10,951.89	\$14,248.11	43.46%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$28,100,272.00	\$17,610,212.84	\$0.00	\$17,610,212.84	\$10,490,059.16	\$0.00	\$17,610,212.84	\$10,490,059.16	62.67%
1400 - Other Equipment Purchases	\$7,500.00	\$0.00	\$4,932.00	\$4,932.00	\$2,568.00	\$0.00	\$4,932.00	\$2,568.00	65.76%
Total:	\$29,522,127.00	\$18,235,259.73	\$66,870.31	\$18,302,130.04	\$11,219,996.96	\$0.00	\$18,302,130.04	\$11,219,996.96	61.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$29,522,127.00	\$18,235,259.73	\$66,870.31	\$18,302,130.04	\$11,219,996.96	\$0.00	\$18,302,130.04	\$11,219,996.96	61.99%
Total:	\$29,522,127.00	\$18,235,259.73	\$66,870.31	\$18,302,130.04	\$11,219,996.96	\$0.00	\$18,302,130.04	\$11,219,996.96	61.99%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 1128 - State Independent Living Program

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,280.00	\$2,360.74	\$0.00	\$2,360.74	\$5,919.26	\$0.00	\$2,360.74	\$5,919.26	28.51%
0200 - Employee Benefit	\$2,872.00	\$1,092.88	\$0.00	\$1,092.88	\$1,779.12	\$0.00	\$1,092.88	\$1,779.12	38.05%
0300 - Travel, In-State	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$2,900.00	\$387.63	\$0.00	\$387.63	\$2,512.37	\$0.00	\$387.63	\$2,512.37	13.37%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$301,665.00	\$210,435.84	\$0.00	\$210,435.84	\$91,229.16	\$0.00	\$210,435.84	\$91,229.16	69.76%
Total:	\$338,717.00	\$214,277.09	\$0.00	\$214,277.09	\$124,439.91	\$0.00	\$214,277.09	\$124,439.91	63.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$338,717.00	\$214,277.09	\$0.00	\$214,277.09	\$124,439.91	\$0.00	\$214,277.09	\$124,439.91	63.26%
Total:	\$338,717.00	\$214,277.09	\$0.00	\$214,277.09	\$124,439.91	\$0.00	\$214,277.09	\$124,439.91	63.26%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$110,000.00	\$82,900.34	\$0.00	\$82,900.34	\$27,099.66	\$0.00	\$82,900.34	\$27,099.66	75.36%
0200 - Employee Benefit	\$45,000.00	\$31,432.78	\$0.00	\$31,432.78	\$13,567.22	\$0.00	\$31,432.78	\$13,567.22	69.85%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$40,000.00	\$26,453.66	\$0.00	\$26,453.66	\$13,546.34	\$0.00	\$26,453.66	\$13,546.34	66.13%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$2,473.51	\$136.00	\$2,609.51	\$7,390.49	\$0.00	\$2,609.51	\$7,390.49	26.10%
1100 - Grants And Benefits	\$1,167,000.00	\$511,010.38	(\$0.00)	\$511,010.38	\$655,989.62	\$0.00	\$511,010.38	\$655,989.62	43.79%
1400 - Other Equipment Purchases	\$3,000.00	\$900.00	\$2,100.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
Total:	\$1,375,000.00	\$655,170.67	\$2,236.00	\$657,406.67	\$717,593.33	\$0.00	\$657,406.67	\$717,593.33	47.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$1,375,000.00	\$655,170.67	\$2,236.00	\$657,406.67	\$717,593.33	\$0.00	\$657,406.67	\$717,593.33	47.81%
Total:	\$1,375,000.00	\$655,170.67	\$2,236.00	\$657,406.67	\$717,593.33	\$0.00	\$657,406.67	\$717,593.33	47.81%

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Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$340,000.00	\$224,682.05	\$0.00	\$224,682.05	\$115,317.95	\$0.00	\$224,682.05	\$115,317.95	66.08%
0200 - Employee Benefit	\$128,000.00	\$89,607.00	\$0.00	\$89,607.00	\$38,393.00	\$0.00	\$89,607.00	\$38,393.00	70.01%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0800 - Services	\$43,000.00	\$30,000.00	\$0.00	\$30,000.00	\$13,000.00	\$0.00	\$30,000.00	\$13,000.00	69.77%
0900 - Supplies, Mat'l, And Operating	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1100 - Grants And Benefits	\$6,649,500.00	\$369,032.13	\$0.00	\$369,032.13	\$6,280,467.87	\$0.00	\$369,032.13	\$6,280,467.87	5.55%
Total:	\$7,175,000.00	\$713,321.18	\$0.00	\$713,321.18	\$6,461,678.82	\$0.00	\$713,321.18	\$6,461,678.82	9.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$7,175,000.00	\$713,321.18	(\$0.00)	\$713,321.18	\$6,461,678.82	\$0.00	\$713,321.18	\$6,461,678.82	9.94%
Total:	\$7,175,000.00	\$713,321.18	(\$0.00)	\$713,321.18	\$6,461,678.82	\$0.00	\$713,321.18	\$6,461,678.82	9.94%

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Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$597,530.00	\$252,084.86	\$0.00	\$252,084.86	\$345,445.14	\$0.00	\$252,084.86	\$345,445.14	42.19%
0200 - Employee Benefit	\$223,255.00	\$97,082.20	\$0.00	\$97,082.20	\$126,172.80	\$0.00	\$97,082.20	\$126,172.80	43.48%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,500.00	\$315.03	\$0.00	\$315.03	\$7,184.97	\$0.00	\$315.03	\$7,184.97	4.20%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$95,000.00	\$34,419.82	\$1,377.79	\$35,797.61	\$59,202.39	\$0.00	\$35,797.61	\$59,202.39	37.68%
0700 - Utilities And Communication	\$6,000.00	\$2,019.54	\$772.42	\$2,791.96	\$3,208.04	\$0.00	\$2,791.96	\$3,208.04	46.53%
0800 - Services	\$160,000.00	\$45,800.76	\$85,404.12	\$131,204.88	\$28,795.12	\$0.00	\$131,204.88	\$28,795.12	82.00%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$9,095.50	\$4,701.35	\$13,796.85	\$3,203.15	\$0.00	\$13,796.85	\$3,203.15	81.16%
1000 - Transportation Equip Operation	\$500.00	\$33.61	\$216.39	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	50.00%
1100 - Grants And Benefits	\$22,863,307.00	\$11,018,955.95	\$0.00	\$11,018,955.95	\$11,844,351.05	\$0.00	\$11,018,955.95	\$11,844,351.05	48.19%
1400 - Other Equipment Purchases	\$11,000.00	\$1,382.83	\$3,720.46	\$5,103.29	\$5,896.71	\$0.00	\$5,103.29	\$5,896.71	46.39%
Total:	\$23,984,092.00	\$11,461,190.10	\$96,192.53	\$11,557,382.63	\$12,426,709.37	\$0.00	\$11,557,382.63	\$12,426,709.37	48.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$23,984,092.00	\$11,461,190.10	\$96,192.53	\$11,557,382.63	\$12,426,709.37	\$0.00	\$11,557,382.63	\$12,426,709.37	48.19%
Total:	\$23,984,092.00	\$11,461,190.10	\$96,192.53	\$11,557,382.63	\$12,426,709.37	\$0.00	\$11,557,382.63	\$12,426,709.37	48.19%

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State of Alabama
Budget Management Report
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Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0991 - Medicaid Waiver-21ST Century

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%
Total:	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%
Total:	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%

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Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,159,911.00	\$496,199.28	\$0.00	\$496,199.28	\$663,711.72	\$0.00	\$496,199.28	\$663,711.72	42.78%
0200 - Employee Benefit	\$433,378.00	\$190,106.18	\$0.00	\$190,106.18	\$243,271.82	\$0.00	\$190,106.18	\$243,271.82	43.87%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,500.00	\$2,630.72	\$0.00	\$2,630.72	\$4,869.28	\$0.00	\$2,630.72	\$4,869.28	35.08%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$140,000.00	\$66,867.62	\$1,377.79	\$68,245.41	\$71,754.59	\$0.00	\$68,245.41	\$71,754.59	48.75%
0700 - Utilities And Communication	\$11,500.00	\$2,943.99	\$1,699.18	\$4,643.17	\$6,856.83	\$0.00	\$4,643.17	\$6,856.83	40.38%
0800 - Services	\$3,000,000.00	\$380,818.29	\$1,728,279.12	\$2,109,097.41	\$890,902.59	\$0.00	\$2,109,097.41	\$890,902.59	70.30%
0900 - Supplies, Mat'l, And Operating	\$19,000.00	\$9,095.51	\$4,701.34	\$13,796.85	\$5,203.15	\$0.00	\$13,796.85	\$5,203.15	72.62%
1000 - Transportation Equip Operation	\$500.00	\$33.62	\$216.38	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	50.00%
1100 - Grants And Benefits	\$101,764,114.00	\$43,032,395.89	\$0.00	\$43,032,395.89	\$58,731,718.11	\$0.00	\$43,032,395.89	\$58,731,718.11	42.29%
1400 - Other Equipment Purchases	\$11,000.00	\$2,251.03	\$3,720.47	\$5,971.50	\$5,028.50	\$0.00	\$5,971.50	\$5,028.50	54.29%
Total:	\$106,549,903.00	\$44,183,342.13	\$1,739,994.28	\$45,923,336.41	\$60,626,566.59	\$0.00	\$45,923,336.41	\$60,626,566.59	43.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$106,549,903.00	\$44,183,342.13	\$1,739,994.28	\$45,923,336.41	\$60,626,566.59	\$0.00	\$45,923,336.41	\$60,626,566.59	43.10%
Total:	\$106,549,903.00	\$44,183,342.13	\$1,739,994.28	\$45,923,336.41	\$60,626,566.59	\$0.00	\$45,923,336.41	\$60,626,566.59	43.10%

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Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Function: 0245 - Elderly Medication Pro (Temp)

Appropriation Unit: 528 - Elderly Medication Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,800.00	\$14,640.13	\$0.00	\$14,640.13	\$24,159.87	\$0.00	\$14,640.13	\$24,159.87	37.73%
0200 - Employee Benefit	\$17,092.00	\$7,386.93	\$0.00	\$7,386.93	\$9,705.07	\$0.00	\$7,386.93	\$9,705.07	43.22%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$7,000.00	\$3,144.26	\$0.00	\$3,144.26	\$3,855.74	\$0.00	\$3,144.26	\$3,855.74	44.92%
0800 - Services	\$3,000.00	\$715.07	\$0.00	\$715.07	\$2,284.93	\$0.00	\$715.07	\$2,284.93	23.84%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$42.16	\$42.16	\$957.84	\$0.00	\$42.16	\$957.84	4.22%
1100 - Grants And Benefits	\$1,715,037.00	\$590,839.73	\$0.00	\$590,839.73	\$1,124,197.27	\$0.00	\$590,839.73	\$1,124,197.27	34.45%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
Total:	\$1,783,429.00	\$616,726.12	\$1,042.16	\$617,768.28	\$1,165,660.72	\$0.00	\$617,768.28	\$1,165,660.72	34.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,783,429.00	\$616,726.12	\$1,042.16	\$617,768.28	\$1,165,660.72	\$0.00	\$617,768.28	\$1,165,660.72	34.64%
Total:	\$1,783,429.00	\$616,726.12	\$1,042.16	\$617,768.28	\$1,165,660.72	\$0.00	\$617,768.28	\$1,165,660.72	34.64%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 061

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$78,709,861.00	\$35,885,964.98	\$0.00	\$35,885,964.98	\$42,823,896.02	\$0.00	\$35,885,964.98	\$42,823,896.02	45.59%
0200 - Employee Benefit	\$32,218,315.00	\$14,708,295.55	\$0.00	\$14,708,295.55	\$17,510,019.45	\$0.00	\$14,708,295.55	\$17,510,019.45	45.65%
0300 - Travel, In-State	\$568,107.00	\$76,587.80	\$0.00	\$76,587.80	\$491,519.20	\$0.00	\$76,587.80	\$491,519.20	13.48%
0400 - Travel, Out-Of-State	\$241,970.00	\$3,540.25	\$0.00	\$3,540.25	\$238,429.75	\$0.00	\$3,540.25	\$238,429.75	1.46%
0500 - Repair And Maintenance	\$480,530.00	\$89,379.13	\$78,026.63	\$167,405.76	\$313,124.24	\$0.00	\$167,405.76	\$313,124.24	34.84%
0600 - Rentals And Leases	\$5,333,583.00	\$2,172,439.55	\$1,175,982.20	\$3,348,421.75	\$1,985,161.25	(\$0.00)	\$3,348,421.75	\$1,985,161.25	62.78%
0700 - Utilities And Communication	\$2,473,517.00	\$819,885.49	\$123,497.28	\$943,382.77	\$1,530,134.23	\$2,687.16	\$946,069.93	\$1,527,447.07	38.25%
0800 - Services	\$40,864,333.00	\$9,341,862.44	\$11,791,123.53	\$21,132,985.97	\$19,731,347.03	\$70,775.11	\$21,203,761.08	\$19,660,571.92	51.89%
0900 - Supplies, Mat'l, And Operating	\$14,788,288.00	\$5,613,775.39	\$780,261.27	\$6,394,036.66	\$8,394,251.34	\$10,577.00	\$6,404,613.66	\$8,383,674.34	43.31%
1000 - Transportation Equip Operation	\$311,872.00	\$55,903.19	\$91,744.28	\$147,647.47	\$164,224.53	(\$0.00)	\$147,647.47	\$164,224.53	47.34%
1100 - Grants And Benefits	\$1,197,331,690.00	\$472,086,722.65	\$103,496,251.11	\$575,582,973.76	\$621,748,716.24	\$0.00	\$575,582,973.76	\$621,748,716.24	48.07%
1300 - Transportation Equipment Purch	\$98,272.00	\$94,131.96	\$0.00	\$94,131.96	\$4,140.04	\$0.00	\$94,131.96	\$4,140.04	95.79%
1400 - Other Equipment Purchases	\$1,300,266.00	\$177,472.88	\$200,744.56	\$378,217.44	\$922,048.56	\$953.68	\$379,171.12	\$921,094.88	29.16%
Total:	\$1,374,720,604.00	\$541,125,961.26	\$117,737,630.86	\$658,863,592.12	\$715,857,011.88	\$84,992.95	\$658,948,585.07	\$715,772,018.93	47.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$1,372,423,147.00	\$540,312,345.58	\$117,610,669.03	\$657,923,014.61	\$714,500,132.39	\$84,992.95	\$658,008,007.56	\$714,415,139.44	47.94%
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%
1200 - Children First Trust Fund	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%
1739 - Alabama Behavior Analyst Licensing Board Fund	\$40,000.00	\$901.00	\$0.00	\$901.00	\$39,099.00	\$0.00	\$901.00	\$39,099.00	2.25%
Total:	\$1,374,720,604.00	\$541,125,961.26	\$117,737,630.86	\$658,863,592.12	\$715,857,011.88	\$84,992.95	\$658,948,585.07	\$715,772,018.93	47.93%

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State of Alabama
Budget Management Report
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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$48,590,874.00	\$22,191,753.46	\$0.00	\$22,191,753.46	\$26,399,120.54	\$0.00	\$22,191,753.46	\$26,399,120.54	45.67%
0200 - Employee Benefit	\$20,648,513.00	\$9,339,184.45	\$0.00	\$9,339,184.45	\$11,309,328.55	\$0.00	\$9,339,184.45	\$11,309,328.55	45.23%
0300 - Travel, In-State	\$21,948.00	\$689.25	\$0.00	\$689.25	\$21,258.75	\$0.00	\$689.25	\$21,258.75	3.14%
0400 - Travel, Out-Of-State	\$78,534.00	\$0.00	\$0.00	\$0.00	\$78,534.00	\$0.00	\$0.00	\$78,534.00	0.00%
0500 - Repair And Maintenance	\$282,134.00	\$85,903.28	\$73,087.79	\$158,991.07	\$123,142.93	(\$0.00)	\$158,991.07	\$123,142.93	56.35%
0600 - Rentals And Leases	\$1,485,860.00	\$579,196.16	\$217,678.74	\$796,874.90	\$688,985.10	\$0.00	\$796,874.90	\$688,985.10	53.63%
0700 - Utilities And Communication	\$1,565,902.00	\$590,335.46	\$40,110.46	\$630,445.92	\$935,456.08	\$0.00	\$630,445.92	\$935,456.08	40.26%
0800 - Services	\$20,041,957.00	\$7,335,839.53	\$8,624,849.66	\$15,960,689.19	\$4,081,267.81	\$63,223.56	\$16,023,912.75	\$4,018,044.25	79.95%
0900 - Supplies, Mat'l, And Operating	\$8,004,848.00	\$3,858,731.35	\$192,477.55	\$4,051,208.90	\$3,953,639.10	(\$0.00)	\$4,051,208.90	\$3,953,639.10	50.61%
1000 - Transportation Equip Operation	\$59,534.00	\$13,422.68	\$18,784.85	\$32,207.53	\$27,326.47	\$0.00	\$32,207.53	\$27,326.47	54.10%
1100 - Grants And Benefits	\$388,196,938.00	\$146,323,594.08	\$27,831,453.42	\$174,155,047.50	\$214,041,890.50	\$0.00	\$174,155,047.50	\$214,041,890.50	44.86%
1300 - Transportation Equipment Purch	\$10,000.00	\$5,860.76	\$0.00	\$5,860.76	\$4,139.24	\$0.00	\$5,860.76	\$4,139.24	58.61%
1400 - Other Equipment Purchases	\$546,532.00	\$56,679.95	\$122,208.12	\$178,888.07	\$367,643.93	\$363.78	\$179,251.85	\$367,280.15	32.80%
Total:	\$489,533,574.00	\$190,381,190.41	\$37,120,650.59	\$227,501,841.00	\$262,031,733.00	\$63,587.34	\$227,565,428.34	\$261,968,145.66	46.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$489,533,574.00	\$190,381,190.41	\$37,120,650.59	\$227,501,841.00	\$262,031,733.00	\$63,587.34	\$227,565,428.34	\$261,968,145.66	46.49%
Total:	\$489,533,574.00	\$190,381,190.41	\$37,120,650.59	\$227,501,841.00	\$262,031,733.00	\$63,587.34	\$227,565,428.34	\$261,968,145.66	46.49%

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,309,043.00	\$3,387,530.64	\$0.00	\$3,387,530.64	\$3,921,512.36	\$0.00	\$3,387,530.64	\$3,921,512.36	46.35%
0200 - Employee Benefit	\$3,115,486.00	\$1,405,962.96	\$0.00	\$1,405,962.96	\$1,709,523.04	\$0.00	\$1,405,962.96	\$1,709,523.04	45.13%
0300 - Travel, In-State	\$69,540.00	\$2,548.25	\$0.00	\$2,548.25	\$66,991.75	\$0.00	\$2,548.25	\$66,991.75	3.66%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$25,000.00	\$70.00	\$0.00	\$70.00	\$24,930.00	\$0.00	\$70.00	\$24,930.00	0.28%
0600 - Rentals And Leases	\$1,241,967.00	\$575,401.53	\$112,789.09	\$688,190.62	\$553,776.38	\$0.00	\$688,190.62	\$553,776.38	55.41%
0700 - Utilities And Communication	\$217,016.00	\$68,716.76	\$20,626.76	\$89,343.52	\$127,672.48	\$0.00	\$89,343.52	\$127,672.48	41.17%
0800 - Services	\$4,426,904.00	\$808,200.46	\$1,095,431.40	\$1,903,631.86	\$2,523,272.14	\$2,100.00	\$1,905,731.86	\$2,521,172.14	43.05%
0900 - Supplies, Mat'l, And Operating	\$1,979,888.00	\$630,515.32	\$212,206.29	\$842,721.61	\$1,137,166.39	\$0.00	\$842,721.61	\$1,137,166.39	42.56%
1000 - Transportation Equip Operation	\$67,995.00	\$14,415.17	\$24,506.32	\$38,921.49	\$29,073.51	\$0.00	\$38,921.49	\$29,073.51	57.24%
1100 - Grants And Benefits	\$638,032,459.00	\$288,822,519.80	\$51,233,700.28	\$340,056,220.08	\$297,976,238.92	\$0.00	\$340,056,220.08	\$297,976,238.92	53.30%
1400 - Other Equipment Purchases	\$152,297.00	\$39,297.57	\$26,852.16	\$66,149.73	\$86,147.27	(\$0.00)	\$66,149.73	\$86,147.27	43.43%
Total:	\$656,642,595.00	\$295,755,178.46	\$52,726,112.30	\$348,481,290.76	\$308,161,304.24	\$2,100.00	\$348,483,390.76	\$308,159,204.24	53.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$656,602,595.00	\$295,754,277.46	\$52,726,112.30	\$348,480,389.76	\$308,122,205.24	\$2,100.00	\$348,482,489.76	\$308,120,105.24	53.07%
1739 - Alabama Behavior Analyst Licensing Board F	\$40,000.00	\$901.00	\$0.00	\$901.00	\$39,099.00	\$0.00	\$901.00	\$39,099.00	2.25%
Total:	\$656,642,595.00	\$295,755,178.46	\$52,726,112.30	\$348,481,290.76	\$308,161,304.24	\$2,100.00	\$348,483,390.76	\$308,159,204.24	53.07%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,623,288.00	\$8,052,335.08	\$0.00	\$8,052,335.08	\$9,570,952.92	\$0.00	\$8,052,335.08	\$9,570,952.92	45.69%
0200 - Employee Benefit	\$6,413,039.00	\$3,014,980.26	\$0.00	\$3,014,980.26	\$3,398,058.74	\$0.00	\$3,014,980.26	\$3,398,058.74	47.01%
0300 - Travel, In-State	\$415,890.00	\$69,447.64	\$0.00	\$69,447.64	\$346,442.36	\$0.00	\$69,447.64	\$346,442.36	16.70%
0400 - Travel, Out-Of-State	\$137,066.00	\$3,540.25	\$0.00	\$3,540.25	\$133,525.75	\$0.00	\$3,540.25	\$133,525.75	2.58%
0500 - Repair And Maintenance	\$44,994.00	\$2,928.40	\$4,917.12	\$7,845.52	\$37,148.48	\$0.00	\$7,845.52	\$37,148.48	17.44%
0600 - Rentals And Leases	\$2,011,328.00	\$781,226.69	\$760,486.58	\$1,541,713.27	\$469,614.73	\$0.00	\$1,541,713.27	\$469,614.73	76.65%
0700 - Utilities And Communication	\$534,778.00	\$136,185.86	\$46,302.32	\$182,488.18	\$352,289.82	(\$0.00)	\$182,488.18	\$352,289.82	34.12%
0800 - Services	\$6,380,991.00	\$827,385.51	\$432,059.88	\$1,259,445.39	\$5,121,545.61	\$4,856.55	\$1,264,301.94	\$5,116,689.06	19.81%
0900 - Supplies, Mat'l, And Operating	\$2,408,040.00	\$657,152.30	\$216,142.91	\$873,295.21	\$1,534,744.79	\$10,577.00	\$883,872.21	\$1,524,167.79	36.71%
1000 - Transportation Equip Operation	\$92,743.00	\$23,023.65	\$38,294.80	\$61,318.45	\$31,424.55	\$0.00	\$61,318.45	\$31,424.55	66.12%
1100 - Grants And Benefits	\$2,743,896.00	\$565,643.87	\$312,045.13	\$877,689.00	\$1,866,207.00	\$0.00	\$877,689.00	\$1,866,207.00	31.99%
1300 - Transportation Equipment Purch	\$22,068.00	\$22,067.80	\$0.00	\$22,067.80	\$0.20	\$0.00	\$22,067.80	\$0.20	100.00%
1400 - Other Equipment Purchases	\$393,088.00	\$52,436.80	\$32,820.96	\$85,257.76	\$307,830.24	\$589.90	\$85,847.66	\$307,240.34	21.84%
Total:	\$39,221,209.00	\$14,208,354.11	\$1,843,069.70	\$16,051,423.81	\$23,169,785.19	\$16,023.45	\$16,067,447.26	\$23,153,761.74	40.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$39,221,209.00	\$14,208,354.11	\$1,843,069.70	\$16,051,423.81	\$23,169,785.19	\$16,023.45	\$16,067,447.26	\$23,153,761.74	40.97%
Total:	\$39,221,209.00	\$14,208,354.11	\$1,843,069.70	\$16,051,423.81	\$23,169,785.19	\$16,023.45	\$16,067,447.26	\$23,153,761.74	40.97%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$64,668.00	\$35,447.50	\$0.00	\$35,447.50	\$29,220.50	\$0.00	\$35,447.50	\$29,220.50	54.81%
0200 - Employee Benefit	\$25,564.00	\$14,145.65	\$0.00	\$14,145.65	\$11,418.35	\$0.00	\$14,145.65	\$11,418.35	55.33%
0800 - Services	\$8,739,149.00	\$172,913.41	\$1,182,497.35	\$1,355,410.76	\$7,383,738.24	\$0.00	\$1,355,410.76	\$7,383,738.24	15.51%
0900 - Supplies, Mat'l, And Operating	\$2,096,503.00	\$353,615.07	\$150,875.40	\$504,490.47	\$1,592,012.53	\$0.00	\$504,490.47	\$1,592,012.53	24.06%
1100 - Grants And Benefits	\$133,347,694.00	\$29,547,017.02	\$17,355,938.09	\$46,902,955.11	\$86,444,738.89	\$0.00	\$46,902,955.11	\$86,444,738.89	35.17%
Total:	\$144,273,578.00	\$30,123,138.65	\$18,689,310.84	\$48,812,449.49	\$95,461,128.51	\$0.00	\$48,812,449.49	\$95,461,128.51	33.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$144,158,578.00	\$30,117,904.65	\$18,656,607.34	\$48,774,511.99	\$95,384,066.01	\$0.00	\$48,774,511.99	\$95,384,066.01	33.83%
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%
Total:	\$144,273,578.00	\$30,123,138.65	\$18,689,310.84	\$48,812,449.49	\$95,461,128.51	\$0.00	\$48,812,449.49	\$95,461,128.51	33.83%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,121,988.00	\$2,218,898.30	\$0.00	\$2,218,898.30	\$2,903,089.70	\$0.00	\$2,218,898.30	\$2,903,089.70	43.32%
0200 - Employee Benefit	\$2,015,713.00	\$934,022.23	\$0.00	\$934,022.23	\$1,081,690.77	\$0.00	\$934,022.23	\$1,081,690.77	46.34%
0300 - Travel, In-State	\$60,729.00	\$3,902.66	\$0.00	\$3,902.66	\$56,826.34	\$0.00	\$3,902.66	\$56,826.34	6.43%
0400 - Travel, Out-Of-State	\$21,370.00	\$0.00	\$0.00	\$0.00	\$21,370.00	\$0.00	\$0.00	\$21,370.00	0.00%
0500 - Repair And Maintenance	\$128,402.00	\$477.45	\$21.72	\$499.17	\$127,902.83	\$0.00	\$499.17	\$127,902.83	0.39%
0600 - Rentals And Leases	\$594,428.00	\$236,615.17	\$85,027.79	\$321,642.96	\$272,785.04	\$0.00	\$321,642.96	\$272,785.04	54.11%
0700 - Utilities And Communication	\$155,821.00	\$24,647.41	\$16,457.74	\$41,105.15	\$114,715.85	\$2,687.16	\$43,792.31	\$112,028.69	28.10%
0800 - Services	\$1,275,332.00	\$197,523.53	\$456,285.24	\$653,808.77	\$621,523.23	\$595.00	\$654,403.77	\$620,928.23	51.31%
0900 - Supplies, Mat'l, And Operating	\$299,009.00	\$113,761.35	\$8,559.12	\$122,320.47	\$176,688.53	\$0.00	\$122,320.47	\$176,688.53	40.91%
1000 - Transportation Equip Operation	\$91,600.00	\$5,041.69	\$10,158.31	\$15,200.00	\$76,400.00	\$0.00	\$15,200.00	\$76,400.00	16.59%
1100 - Grants And Benefits	\$35,010,703.00	\$6,827,947.88	\$6,763,114.19	\$13,591,062.07	\$21,419,640.93	\$0.00	\$13,591,062.07	\$21,419,640.93	38.82%
1300 - Transportation Equipment Purch	\$66,204.00	\$66,203.40	\$0.00	\$66,203.40	\$0.60	\$0.00	\$66,203.40	\$0.60	100.00%
1400 - Other Equipment Purchases	\$208,349.00	\$29,058.56	\$18,863.32	\$47,921.88	\$160,427.12	\$0.00	\$47,921.88	\$160,427.12	23.00%
Total:	\$45,049,648.00	\$10,658,099.63	\$7,358,487.43	\$18,016,587.06	\$27,033,060.94	\$3,282.16	\$18,019,869.22	\$27,029,778.78	40.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$42,907,191.00	\$9,850,618.95	\$7,264,229.10	\$17,114,848.05	\$25,792,342.95	\$3,282.16	\$17,118,130.21	\$25,789,060.79	39.90%
1200 - Children First Trust Fund	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%
Total:	\$45,049,648.00	\$10,658,099.63	\$7,358,487.43	\$18,016,587.06	\$27,033,060.94	\$3,282.16	\$18,019,869.22	\$27,029,778.78	40.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$48,590,874.00	\$22,191,753.46	\$0.00	\$22,191,753.46	\$26,399,120.54	\$0.00	\$22,191,753.46	\$26,399,120.54	45.67%
0200 - Employee Benefit	\$20,648,513.00	\$9,339,184.45	\$0.00	\$9,339,184.45	\$11,309,328.55	\$0.00	\$9,339,184.45	\$11,309,328.55	45.23%
0300 - Travel, In-State	\$21,948.00	\$689.25	\$0.00	\$689.25	\$21,258.75	\$0.00	\$689.25	\$21,258.75	3.14%
0400 - Travel, Out-Of-State	\$78,534.00	\$0.00	\$0.00	\$0.00	\$78,534.00	\$0.00	\$0.00	\$78,534.00	0.00%
0500 - Repair And Maintenance	\$282,134.00	\$85,903.28	\$73,087.79	\$158,991.07	\$123,142.93	(\$0.00)	\$158,991.07	\$123,142.93	56.35%
0600 - Rentals And Leases	\$1,485,860.00	\$579,196.16	\$217,678.74	\$796,874.90	\$688,985.10	\$0.00	\$796,874.90	\$688,985.10	53.63%
0700 - Utilities And Communication	\$1,565,902.00	\$590,335.46	\$40,110.46	\$630,445.92	\$935,456.08	\$0.00	\$630,445.92	\$935,456.08	40.26%
0800 - Services	\$20,041,957.00	\$7,335,839.53	\$8,624,849.66	\$15,960,689.19	\$4,081,267.81	\$63,223.56	\$16,023,912.75	\$4,018,044.25	79.95%
0900 - Supplies, Mat'l, And Operating	\$8,004,848.00	\$3,858,731.35	\$192,477.55	\$4,051,208.90	\$3,953,639.10	(\$0.00)	\$4,051,208.90	\$3,953,639.10	50.61%
1000 - Transportation Equip Operation	\$59,534.00	\$13,422.68	\$18,784.85	\$32,207.53	\$27,326.47	\$0.00	\$32,207.53	\$27,326.47	54.10%
1100 - Grants And Benefits	\$388,196,938.00	\$146,323,594.08	\$27,831,453.42	\$174,155,047.50	\$214,041,890.50	\$0.00	\$174,155,047.50	\$214,041,890.50	44.86%
1300 - Transportation Equipment Purch	\$10,000.00	\$5,860.76	\$0.00	\$5,860.76	\$4,139.24	\$0.00	\$5,860.76	\$4,139.24	58.61%
1400 - Other Equipment Purchases	\$546,532.00	\$56,679.95	\$122,208.12	\$178,888.07	\$367,643.93	\$363.78	\$179,251.85	\$367,280.15	32.80%
Total:	\$489,533,574.00	\$190,381,190.41	\$37,120,650.59	\$227,501,841.00	\$262,031,733.00	\$63,587.34	\$227,565,428.34	\$261,968,145.66	46.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$489,533,574.00	\$190,381,190.41	\$37,120,650.59	\$227,501,841.00	\$262,031,733.00	\$63,587.34	\$227,565,428.34	\$261,968,145.66	46.49%
Total:	\$489,533,574.00	\$190,381,190.41	\$37,120,650.59	\$227,501,841.00	\$262,031,733.00	\$63,587.34	\$227,565,428.34	\$261,968,145.66	46.49%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,309,043.00	\$3,387,530.64	\$0.00	\$3,387,530.64	\$3,921,512.36	\$0.00	\$3,387,530.64	\$3,921,512.36	46.35%
0200 - Employee Benefit	\$3,115,486.00	\$1,405,962.96	\$0.00	\$1,405,962.96	\$1,709,523.04	\$0.00	\$1,405,962.96	\$1,709,523.04	45.13%
0300 - Travel, In-State	\$59,540.00	\$2,548.25	\$0.00	\$2,548.25	\$56,991.75	\$0.00	\$2,548.25	\$56,991.75	4.28%
0500 - Repair And Maintenance	\$25,000.00	\$70.00	\$0.00	\$70.00	\$24,930.00	\$0.00	\$70.00	\$24,930.00	0.28%
0600 - Rentals And Leases	\$1,241,967.00	\$575,401.53	\$112,789.09	\$688,190.62	\$553,776.38	\$0.00	\$688,190.62	\$553,776.38	55.41%
0700 - Utilities And Communication	\$212,016.00	\$68,716.76	\$20,626.76	\$89,343.52	\$122,672.48	\$0.00	\$89,343.52	\$122,672.48	42.14%
0800 - Services	\$4,426,904.00	\$808,200.46	\$1,095,431.40	\$1,903,631.86	\$2,523,272.14	\$2,100.00	\$1,905,731.86	\$2,521,172.14	43.05%
0900 - Supplies, Mat'l, And Operating	\$1,964,888.00	\$629,614.32	\$212,206.29	\$841,820.61	\$1,123,067.39	\$0.00	\$841,820.61	\$1,123,067.39	42.84%
1000 - Transportation Equip Operation	\$67,995.00	\$14,415.17	\$24,506.32	\$38,921.49	\$29,073.51	\$0.00	\$38,921.49	\$29,073.51	57.24%
1100 - Grants And Benefits	\$638,032,459.00	\$288,822,519.80	\$51,233,700.28	\$340,056,220.08	\$297,976,238.92	\$0.00	\$340,056,220.08	\$297,976,238.92	53.30%
1400 - Other Equipment Purchases	\$147,297.00	\$39,297.57	\$26,852.16	\$66,149.73	\$81,147.27	(\$0.00)	\$66,149.73	\$81,147.27	44.91%
Total:	\$656,602,595.00	\$295,754,277.46	\$52,726,112.30	\$348,480,389.76	\$308,122,205.24	\$2,100.00	\$348,482,489.76	\$308,120,105.24	53.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$656,602,595.00	\$295,754,277.46	\$52,726,112.30	\$348,480,389.76	\$308,122,205.24	\$2,100.00	\$348,482,489.76	\$308,120,105.24	53.07%
Total:	\$656,602,595.00	\$295,754,277.46	\$52,726,112.30	\$348,480,389.76	\$308,122,205.24	\$2,100.00	\$348,482,489.76	\$308,120,105.24	53.07%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$901.00	\$0.00	\$901.00	\$14,099.00	\$0.00	\$901.00	\$14,099.00	6.01%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$40,000.00	\$901.00	\$0.00	\$901.00	\$39,099.00	\$0.00	\$901.00	\$39,099.00	2.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	\$40,000.00	\$901.00	\$0.00	\$901.00	\$39,099.00	\$0.00	\$901.00	\$39,099.00	2.25%
Total:	\$40,000.00	\$901.00	\$0.00	\$901.00	\$39,099.00	\$0.00	\$901.00	\$39,099.00	2.25%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,623,288.00	\$8,052,335.08	\$0.00	\$8,052,335.08	\$9,570,952.92	\$0.00	\$8,052,335.08	\$9,570,952.92	45.69%
0200 - Employee Benefit	\$6,413,039.00	\$3,014,980.26	\$0.00	\$3,014,980.26	\$3,398,058.74	\$0.00	\$3,014,980.26	\$3,398,058.74	47.01%
0300 - Travel, In-State	\$415,890.00	\$69,447.64	\$0.00	\$69,447.64	\$346,442.36	\$0.00	\$69,447.64	\$346,442.36	16.70%
0400 - Travel, Out-Of-State	\$137,066.00	\$3,540.25	\$0.00	\$3,540.25	\$133,525.75	\$0.00	\$3,540.25	\$133,525.75	2.58%
0500 - Repair And Maintenance	\$44,994.00	\$2,928.40	\$4,917.12	\$7,845.52	\$37,148.48	\$0.00	\$7,845.52	\$37,148.48	17.44%
0600 - Rentals And Leases	\$2,011,328.00	\$781,226.69	\$760,486.58	\$1,541,713.27	\$469,614.73	\$0.00	\$1,541,713.27	\$469,614.73	76.65%
0700 - Utilities And Communication	\$534,778.00	\$136,185.86	\$46,302.32	\$182,488.18	\$352,289.82	(\$0.00)	\$182,488.18	\$352,289.82	34.12%
0800 - Services	\$6,380,991.00	\$827,385.51	\$432,059.88	\$1,259,445.39	\$5,121,545.61	\$4,856.55	\$1,264,301.94	\$5,116,689.06	19.81%
0900 - Supplies, Mat'l, And Operating	\$2,408,040.00	\$657,152.30	\$216,142.91	\$873,295.21	\$1,534,744.79	\$10,577.00	\$883,872.21	\$1,524,167.79	36.71%
1000 - Transportation Equip Operation	\$92,743.00	\$23,023.65	\$38,294.80	\$61,318.45	\$31,424.55	\$0.00	\$61,318.45	\$31,424.55	66.12%
1100 - Grants And Benefits	\$2,743,896.00	\$565,643.87	\$312,045.13	\$877,689.00	\$1,866,207.00	\$0.00	\$877,689.00	\$1,866,207.00	31.99%
1300 - Transportation Equipment Purch	\$22,068.00	\$22,067.80	\$0.00	\$22,067.80	\$0.20	\$0.00	\$22,067.80	\$0.20	100.00%
1400 - Other Equipment Purchases	\$393,088.00	\$52,436.80	\$32,820.96	\$85,257.76	\$307,830.24	\$589.90	\$85,847.66	\$307,240.34	21.84%
Total:	\$39,221,209.00	\$14,208,354.11	\$1,843,069.70	\$16,051,423.81	\$23,169,785.19	\$16,023.45	\$16,067,447.26	\$23,153,761.74	40.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$39,221,209.00	\$14,208,354.11	\$1,843,069.70	\$16,051,423.81	\$23,169,785.19	\$16,023.45	\$16,067,447.26	\$23,153,761.74	40.97%
Total:	\$39,221,209.00	\$14,208,354.11	\$1,843,069.70	\$16,051,423.81	\$23,169,785.19	\$16,023.45	\$16,067,447.26	\$23,153,761.74	40.97%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$64,668.00	\$35,447.50	\$0.00	\$35,447.50	\$29,220.50	\$0.00	\$35,447.50	\$29,220.50	54.81%
0200 - Employee Benefit	\$25,564.00	\$14,145.65	\$0.00	\$14,145.65	\$11,418.35	\$0.00	\$14,145.65	\$11,418.35	55.33%
0800 - Services	\$8,739,149.00	\$172,913.41	\$1,182,497.35	\$1,355,410.76	\$7,383,738.24	\$0.00	\$1,355,410.76	\$7,383,738.24	15.51%
0900 - Supplies, Mat'l, And Operating	\$2,096,503.00	\$353,615.07	\$150,875.40	\$504,490.47	\$1,592,012.53	\$0.00	\$504,490.47	\$1,592,012.53	24.06%
1100 - Grants And Benefits	\$133,232,694.00	\$29,541,783.02	\$17,323,234.59	\$46,865,017.61	\$86,367,676.39	\$0.00	\$46,865,017.61	\$86,367,676.39	35.18%
Total:	\$144,158,578.00	\$30,117,904.65	\$18,656,607.34	\$48,774,511.99	\$95,384,066.01	\$0.00	\$48,774,511.99	\$95,384,066.01	33.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$144,158,578.00	\$30,117,904.65	\$18,656,607.34	\$48,774,511.99	\$95,384,066.01	\$0.00	\$48,774,511.99	\$95,384,066.01	33.83%
Total:	\$144,158,578.00	\$30,117,904.65	\$18,656,607.34	\$48,774,511.99	\$95,384,066.01	\$0.00	\$48,774,511.99	\$95,384,066.01	33.83%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%
Total:	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%
Total:	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,121,988.00	\$2,218,898.30	\$0.00	\$2,218,898.30	\$2,903,089.70	\$0.00	\$2,218,898.30	\$2,903,089.70	43.32%
0200 - Employee Benefit	\$2,015,713.00	\$934,022.23	\$0.00	\$934,022.23	\$1,081,690.77	\$0.00	\$934,022.23	\$1,081,690.77	46.34%
0300 - Travel, In-State	\$60,729.00	\$3,902.66	\$0.00	\$3,902.66	\$56,826.34	\$0.00	\$3,902.66	\$56,826.34	6.43%
0400 - Travel, Out-Of-State	\$21,370.00	\$0.00	\$0.00	\$0.00	\$21,370.00	\$0.00	\$0.00	\$21,370.00	0.00%
0500 - Repair And Maintenance	\$128,402.00	\$477.45	\$21.72	\$499.17	\$127,902.83	\$0.00	\$499.17	\$127,902.83	0.39%
0600 - Rentals And Leases	\$594,428.00	\$236,615.17	\$85,027.79	\$321,642.96	\$272,785.04	(\$0.00)	\$321,642.96	\$272,785.04	54.11%
0700 - Utilities And Communication	\$155,821.00	\$24,647.41	\$16,457.74	\$41,105.15	\$114,715.85	\$2,687.16	\$43,792.31	\$112,028.69	28.10%
0800 - Services	\$1,275,332.00	\$197,523.53	\$456,285.24	\$653,808.77	\$621,523.23	\$595.00	\$654,403.77	\$620,928.23	51.31%
0900 - Supplies, Mat'l, And Operating	\$299,009.00	\$113,761.35	\$8,559.12	\$122,320.47	\$176,688.53	\$0.00	\$122,320.47	\$176,688.53	40.91%
1000 - Transportation Equip Operation	\$91,600.00	\$5,041.69	\$10,158.31	\$15,200.00	\$76,400.00	\$0.00	\$15,200.00	\$76,400.00	16.59%
1100 - Grants And Benefits	\$32,868,246.00	\$6,020,467.20	\$6,668,855.86	\$12,689,323.06	\$20,178,922.94	\$0.00	\$12,689,323.06	\$20,178,922.94	38.61%
1300 - Transportation Equipment Purch	\$66,204.00	\$66,203.40	\$0.00	\$66,203.40	\$0.60	\$0.00	\$66,203.40	\$0.60	100.00%
1400 - Other Equipment Purchases	\$208,349.00	\$29,058.56	\$18,863.32	\$47,921.88	\$160,427.12	\$0.00	\$47,921.88	\$160,427.12	23.00%
Total:	\$42,907,191.00	\$9,850,618.95	\$7,264,229.10	\$17,114,848.05	\$25,792,342.95	\$3,282.16	\$17,118,130.21	\$25,789,060.79	39.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$42,907,191.00	\$9,850,618.95	\$7,264,229.10	\$17,114,848.05	\$25,792,342.95	\$3,282.16	\$17,118,130.21	\$25,789,060.79	39.90%
Total:	\$42,907,191.00	\$9,850,618.95	\$7,264,229.10	\$17,114,848.05	\$25,792,342.95	\$3,282.16	\$17,118,130.21	\$25,789,060.79	39.90%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%
Total:	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%
Total:	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	(\$20,208.33)	(\$0.00)	(\$20,208.33)	\$20,208.33	\$0.00	(\$20,208.33)	\$20,208.33	0.00%
Total:	\$0.00	(\$20,208.33)	(\$0.00)	(\$20,208.33)	\$20,208.33	\$0.00	(\$20,208.33)	\$20,208.33	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	(\$20,208.33)	(\$0.00)	(\$20,208.33)	\$20,208.33	\$0.00	(\$20,208.33)	\$20,208.33	0.00%
Total:	\$0.00	(\$20,208.33)	(\$0.00)	(\$20,208.33)	\$20,208.33	\$0.00	(\$20,208.33)	\$20,208.33	0.00%

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State of Alabama
Budget Management Report

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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$48,298,710.00	\$22,088,571.77	\$0.00	\$22,088,571.77	\$26,210,138.23	\$0.00	\$22,088,571.77	\$26,210,138.23	45.73%
0200 - Employee Benefit	\$20,502,141.00	\$9,289,542.35	\$0.00	\$9,289,542.35	\$11,212,598.65	\$0.00	\$9,289,542.35	\$11,212,598.65	45.31%
0300 - Travel, In-State	\$11,448.00	\$625.50	\$0.00	\$625.50	\$10,822.50	\$0.00	\$625.50	\$10,822.50	5.46%
0400 - Travel, Out-Of-State	\$64,028.00	\$0.00	\$0.00	\$0.00	\$64,028.00	\$0.00	\$0.00	\$64,028.00	0.00%
0500 - Repair And Maintenance	\$278,934.00	\$85,903.28	\$73,087.79	\$158,991.07	\$119,942.93	\$0.00	\$158,991.07	\$119,942.93	57.00%
0600 - Rentals And Leases	\$1,398,325.00	\$538,055.06	\$216,577.66	\$754,632.72	\$643,692.28	\$0.00	\$754,632.72	\$643,692.28	53.97%
0700 - Utilities And Communication	\$1,559,342.00	\$589,934.19	\$40,110.46	\$630,044.65	\$929,297.35	\$0.00	\$630,044.65	\$929,297.35	40.40%
0800 - Services	\$16,992,234.00	\$6,994,632.47	\$7,434,856.20	\$14,429,488.67	\$2,562,745.33	\$63,223.56	\$14,492,712.23	\$2,499,521.77	85.29%
0900 - Supplies, Mat'l, And Operating	\$7,647,010.00	\$3,791,011.17	\$188,805.59	\$3,979,816.76	\$3,667,193.24	(\$0.00)	\$3,979,816.76	\$3,667,193.24	52.04%
1000 - Transportation Equip Operation	\$57,649.00	\$13,422.68	\$18,784.85	\$32,207.53	\$25,441.47	(\$0.00)	\$32,207.53	\$25,441.47	55.87%
1100 - Grants And Benefits	\$2,275,204.00	\$1,022,259.49	\$107,740.51	\$1,130,000.00	\$1,145,204.00	\$0.00	\$1,130,000.00	\$1,145,204.00	49.67%
1300 - Transportation Equipment Purch	\$10,000.00	\$5,860.76	\$0.00	\$5,860.76	\$4,139.24	\$0.00	\$5,860.76	\$4,139.24	58.61%
1400 - Other Equipment Purchases	\$535,532.00	\$56,327.29	\$122,190.64	\$178,517.93	\$357,014.07	\$363.78	\$178,881.71	\$356,650.29	33.40%
Total:	\$99,630,557.00	\$44,476,146.01	\$8,202,153.70	\$52,678,299.71	\$46,952,257.29	\$63,587.34	\$52,741,887.05	\$46,888,669.95	52.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$99,630,557.00	\$44,476,146.01	\$8,202,153.70	\$52,678,299.71	\$46,952,257.29	\$63,587.34	\$52,741,887.05	\$46,888,669.95	52.94%
Total:	\$99,630,557.00	\$44,476,146.01	\$8,202,153.70	\$52,678,299.71	\$46,952,257.29	\$63,587.34	\$52,741,887.05	\$46,888,669.95	52.94%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0775 - Finance Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$4,603.11	\$0.00	\$4,603.11	(\$4,603.11)	\$0.00	\$4,603.11	(\$4,603.11)	0.00%
Total:	\$0.00	\$4,603.11	\$0.00	\$4,603.11	(\$4,603.11)	\$0.00	\$4,603.11	(\$4,603.11)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$4,603.11	\$0.00	\$4,603.11	(\$4,603.11)	\$0.00	\$4,603.11	(\$4,603.11)	0.00%
Total:	\$0.00	\$4,603.11	\$0.00	\$4,603.11	(\$4,603.11)	\$0.00	\$4,603.11	(\$4,603.11)	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$193,628.00	\$81,002.09	\$0.00	\$81,002.09	\$112,625.91	\$0.00	\$81,002.09	\$112,625.91	41.83%
0200 - Employee Benefit	\$83,021.00	\$38,318.07	\$0.00	\$38,318.07	\$44,702.93	\$0.00	\$38,318.07	\$44,702.93	46.15%
0300 - Travel, In-State	\$6,500.00	\$63.75	\$0.00	\$63.75	\$6,436.25	\$0.00	\$63.75	\$6,436.25	0.98%
0400 - Travel, Out-Of-State	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$10,212.42	\$1,101.08	\$11,313.50	\$8,686.50	\$0.00	\$11,313.50	\$8,686.50	56.57%
0700 - Utilities And Communication	\$2,560.00	\$401.27	\$0.00	\$401.27	\$2,158.73	\$0.00	\$401.27	\$2,158.73	15.67%
0800 - Services	\$3,030,037.00	\$356,473.08	\$1,189,993.46	\$1,546,466.54	\$1,483,570.46	\$0.00	\$1,546,466.54	\$1,483,570.46	51.04%
0900 - Supplies, Mat'l, And Operating	\$313,305.00	\$23,003.16	\$3,671.96	\$26,675.12	\$286,629.88	\$0.00	\$26,675.12	\$286,629.88	8.51%
1100 - Grants And Benefits	\$347,482,150.00	\$145,301,334.59	\$27,723,712.91	\$173,025,047.50	\$174,457,102.50	\$0.00	\$173,025,047.50	\$174,457,102.50	49.79%
1400 - Other Equipment Purchases	\$4,000.00	\$352.66	\$17.48	\$370.14	\$3,629.86	\$0.00	\$370.14	\$3,629.86	9.25%
Total:	\$351,149,001.00	\$145,811,161.09	\$28,918,496.89	\$174,729,657.98	\$176,419,343.02	\$0.00	\$174,729,657.98	\$176,419,343.02	49.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$351,149,001.00	\$145,811,161.09	\$28,918,496.89	\$174,729,657.98	\$176,419,343.02	\$0.00	\$174,729,657.98	\$176,419,343.02	49.76%
Total:	\$351,149,001.00	\$145,811,161.09	\$28,918,496.89	\$174,729,657.98	\$176,419,343.02	\$0.00	\$174,729,657.98	\$176,419,343.02	49.76%

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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0783 - Alzheimer's Dementia

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$98,536.00	\$22,179.60	\$0.00	\$22,179.60	\$76,356.40	\$0.00	\$22,179.60	\$76,356.40	22.51%
0200 - Employee Benefit	\$63,351.00	\$11,324.03	\$0.00	\$11,324.03	\$52,026.97	\$0.00	\$11,324.03	\$52,026.97	17.88%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$906.00	\$0.00	\$0.00	\$0.00	\$906.00	\$0.00	\$0.00	\$906.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$67,535.00	\$30,928.68	\$0.00	\$30,928.68	\$36,606.32	\$0.00	\$30,928.68	\$36,606.32	45.80%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$19,686.00	\$339.20	\$0.00	\$339.20	\$19,346.80	\$0.00	\$339.20	\$19,346.80	1.72%
0900 - Supplies, Mat'l, And Operating	\$44,533.00	\$42,307.24	\$0.00	\$42,307.24	\$2,225.76	\$0.00	\$42,307.24	\$2,225.76	95.00%
1000 - Transportation Equip Operation	\$1,885.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total:	\$314,432.00	\$107,078.75	\$0.00	\$107,078.75	\$207,353.25	\$0.00	\$107,078.75	\$207,353.25	34.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$314,432.00	\$107,078.75	\$0.00	\$107,078.75	\$207,353.25	\$0.00	\$107,078.75	\$207,353.25	34.05%
Total:	\$314,432.00	\$107,078.75	\$0.00	\$107,078.75	\$207,353.25	\$0.00	\$107,078.75	\$207,353.25	34.05%

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State of Alabama
Budget Management Report
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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$2,409.78	\$0.00	\$2,409.78	(\$2,409.78)	\$0.00	\$2,409.78	(\$2,409.78)	0.00%
1100 - Grants And Benefits	\$17,454,385.00	\$0.00	\$0.00	\$0.00	\$17,454,385.00	\$0.00	\$0.00	\$17,454,385.00	0.00%
Total:	\$17,454,385.00	\$2,409.78	\$0.00	\$2,409.78	\$17,451,975.22	\$0.00	\$2,409.78	\$17,451,975.22	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$17,454,385.00	\$2,409.78	\$0.00	\$2,409.78	\$17,451,975.22	\$0.00	\$2,409.78	\$17,451,975.22	0.01%
Total:	\$17,454,385.00	\$2,409.78	\$0.00	\$2,409.78	\$17,451,975.22	\$0.00	\$2,409.78	\$17,451,975.22	0.01%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,985,199.00	\$0.00	\$0.00	\$0.00	\$20,985,199.00	\$0.00	\$0.00	\$20,985,199.00	0.00%
Total:	\$20,985,199.00	\$0.00	\$0.00	\$0.00	\$20,985,199.00	\$0.00	\$0.00	\$20,985,199.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$20,985,199.00	\$0.00	\$0.00	\$0.00	\$20,985,199.00	\$0.00	\$0.00	\$20,985,199.00	0.00%
Total:	\$20,985,199.00	\$0.00	\$0.00	\$0.00	\$20,985,199.00	\$0.00	\$0.00	\$20,985,199.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,816,750.00	\$1,006,312.04	\$1,211,623.54	\$2,217,935.58	\$1,598,814.42	\$0.00	\$2,217,935.58	\$1,598,814.42	58.11%
Total:	\$3,816,750.00	\$1,006,312.04	\$1,211,623.54	\$2,217,935.58	\$1,598,814.42	\$0.00	\$2,217,935.58	\$1,598,814.42	58.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$3,816,750.00	\$1,006,312.04	\$1,211,623.54	\$2,217,935.58	\$1,598,814.42	\$0.00	\$2,217,935.58	\$1,598,814.42	58.11%
Total:	\$3,816,750.00	\$1,006,312.04	\$1,211,623.54	\$2,217,935.58	\$1,598,814.42	\$0.00	\$2,217,935.58	\$1,598,814.42	58.11%

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Budget Fiscal Year 2022 through 3/31/22

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0761 - Operations

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Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/ld

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,309,043.00	\$3,387,530.64	\$0.00	\$3,387,530.64	\$3,921,512.36	\$0.00	\$3,387,530.64	\$3,921,512.36	46.35%
0200 - Employee Benefit	\$3,115,486.00	\$1,405,962.96	\$0.00	\$1,405,962.96	\$1,709,523.04	\$0.00	\$1,405,962.96	\$1,709,523.04	45.13%
0300 - Travel, In-State	\$59,540.00	\$2,548.25	\$0.00	\$2,548.25	\$56,991.75	\$0.00	\$2,548.25	\$56,991.75	4.28%
0500 - Repair And Maintenance	\$25,000.00	\$70.00	\$0.00	\$70.00	\$24,930.00	\$0.00	\$70.00	\$24,930.00	0.28%
0600 - Rentals And Leases	\$1,241,967.00	\$575,401.53	\$112,789.09	\$688,190.62	\$553,776.38	\$0.00	\$688,190.62	\$553,776.38	55.41%
0700 - Utilities And Communication	\$212,016.00	\$68,716.76	\$20,626.76	\$89,343.52	\$122,672.48	\$0.00	\$89,343.52	\$122,672.48	42.14%
0800 - Services	\$4,426,904.00	\$808,200.46	\$1,095,431.40	\$1,903,631.86	\$2,523,272.14	\$2,100.00	\$1,905,731.86	\$2,521,172.14	43.05%
0900 - Supplies, Mat'l, And Operating	\$1,964,888.00	\$629,614.32	\$212,206.29	\$841,820.61	\$1,123,067.39	\$0.00	\$841,820.61	\$1,123,067.39	42.84%
1000 - Transportation Equip Operation	\$67,995.00	\$14,415.17	\$24,506.32	\$38,921.49	\$29,073.51	\$0.00	\$38,921.49	\$29,073.51	57.24%
1100 - Grants And Benefits	\$633,565,709.00	\$287,544,599.64	\$50,001,181.86	\$337,545,781.50	\$296,019,927.50	\$0.00	\$337,545,781.50	\$296,019,927.50	53.28%
1400 - Other Equipment Purchases	\$147,297.00	\$39,297.57	\$26,852.16	\$66,149.73	\$81,147.27	\$0.00	\$66,149.73	\$81,147.27	44.91%
Total:	\$652,135,845.00	\$294,476,357.30	\$51,493,593.88	\$345,969,951.18	\$306,165,893.82	\$2,100.00	\$345,972,051.18	\$306,163,793.82	53.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$652,135,845.00	\$294,476,357.30	\$51,493,593.88	\$345,969,951.18	\$306,165,893.82	\$2,100.00	\$345,972,051.18	\$306,163,793.82	53.05%
Total:	\$652,135,845.00	\$294,476,357.30	\$51,493,593.88	\$345,969,951.18	\$306,165,893.82	\$2,100.00	\$345,972,051.18	\$306,163,793.82	53.05%

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$650,000.00	\$271,608.12	\$20,894.88	\$292,503.00	\$357,497.00	\$0.00	\$292,503.00	\$357,497.00	45.00%
Total:	\$650,000.00	\$271,608.12	\$20,894.88	\$292,503.00	\$357,497.00	\$0.00	\$292,503.00	\$357,497.00	45.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$650,000.00	\$271,608.12	\$20,894.88	\$292,503.00	\$357,497.00	\$0.00	\$292,503.00	\$357,497.00	45.00%
Total:	\$650,000.00	\$271,608.12	\$20,894.88	\$292,503.00	\$357,497.00	\$0.00	\$292,503.00	\$357,497.00	45.00%

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Function: 0763 - Community Services/Id

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$901.00	\$0.00	\$901.00	\$14,099.00	\$0.00	\$901.00	\$14,099.00	6.01%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$40,000.00	\$901.00	\$0.00	\$901.00	\$39,099.00	\$0.00	\$901.00	\$39,099.00	2.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	\$40,000.00	\$901.00	\$0.00	\$901.00	\$39,099.00	\$0.00	\$901.00	\$39,099.00	2.25%
Total:	\$40,000.00	\$901.00	\$0.00	\$901.00	\$39,099.00	\$0.00	\$901.00	\$39,099.00	2.25%

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State of Alabama
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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,758,722.00	\$2,146,036.59	\$0.00	\$2,146,036.59	\$2,612,685.41	\$0.00	\$2,146,036.59	\$2,612,685.41	45.10%
0200 - Employee Benefit	\$1,661,226.00	\$799,753.32	\$0.00	\$799,753.32	\$861,472.68	\$0.00	\$799,753.32	\$861,472.68	48.14%
0300 - Travel, In-State	\$153,296.00	\$22,780.56	\$0.00	\$22,780.56	\$130,515.44	\$0.00	\$22,780.56	\$130,515.44	14.86%
0400 - Travel, Out-Of-State	\$27,262.00	\$0.00	\$0.00	\$0.00	\$27,262.00	\$0.00	\$0.00	\$27,262.00	0.00%
0500 - Repair And Maintenance	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00%
0600 - Rentals And Leases	\$328,103.00	\$99,394.59	\$103,102.59	\$202,497.18	\$125,605.82	\$0.00	\$202,497.18	\$125,605.82	61.72%
0700 - Utilities And Communication	\$80,400.00	\$22,011.15	\$4,722.21	\$26,733.36	\$53,666.64	\$0.00	\$26,733.36	\$53,666.64	33.25%
0800 - Services	\$6,218.00	\$9,715.55	\$4,823.76	\$14,539.31	(\$8,321.31)	\$0.00	\$14,539.31	(\$8,321.31)	233.83%
0900 - Supplies, Mat'l, And Operating	\$131,057.00	\$17,016.42	\$7,711.11	\$24,727.53	\$106,329.47	\$0.00	\$24,727.53	\$106,329.47	18.87%
1000 - Transportation Equip Operation	\$25,000.00	\$4,711.75	\$8,788.25	\$13,500.00	\$11,500.00	\$0.00	\$13,500.00	\$11,500.00	54.00%
1100 - Grants And Benefits	\$164,545.00	\$15,963.42	\$4,036.58	\$20,000.00	\$144,545.00	\$0.00	\$20,000.00	\$144,545.00	12.15%
1400 - Other Equipment Purchases	\$76,465.00	\$545.61	\$3,000.00	\$3,545.61	\$72,919.39	\$0.00	\$3,545.61	\$72,919.39	4.64%
Total:	\$7,415,084.00	\$3,137,928.96	\$136,184.50	\$3,274,113.46	\$4,140,970.54	\$0.00	\$3,274,113.46	\$4,140,970.54	44.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$7,415,084.00	\$3,137,928.96	\$136,184.50	\$3,274,113.46	\$4,140,970.54	(\$0.00)	\$3,274,113.46	\$4,140,970.54	44.15%
Total:	\$7,415,084.00	\$3,137,928.96	\$136,184.50	\$3,274,113.46	\$4,140,970.54	(\$0.00)	\$3,274,113.46	\$4,140,970.54	44.15%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,265,688.00	\$1,036,168.45	\$0.00	\$1,036,168.45	\$1,229,519.55	\$0.00	\$1,036,168.45	\$1,229,519.55	45.73%
0200 - Employee Benefit	\$733,252.00	\$399,278.87	\$0.00	\$399,278.87	\$333,973.13	\$0.00	\$399,278.87	\$333,973.13	54.45%
0300 - Travel, In-State	\$9,000.00	\$1,542.75	\$0.00	\$1,542.75	\$7,457.25	\$0.00	\$1,542.75	\$7,457.25	17.14%
0400 - Travel, Out-Of-State	\$14,000.00	\$1,434.20	\$0.00	\$1,434.20	\$12,565.80	\$0.00	\$1,434.20	\$12,565.80	10.24%
0500 - Repair And Maintenance	\$1,500.00	\$233.50	\$0.00	\$233.50	\$1,266.50	\$0.00	\$233.50	\$1,266.50	15.57%
0600 - Rentals And Leases	\$156,934.00	\$77,044.10	\$63,998.99	\$141,043.09	\$15,890.91	\$0.00	\$141,043.09	\$15,890.91	89.87%
0700 - Utilities And Communication	\$35,914.00	\$12,349.97	\$6,116.36	\$18,466.33	\$17,447.67	\$0.00	\$18,466.33	\$17,447.67	51.42%
0800 - Services	\$36,400.00	\$10,530.15	\$0.00	\$10,530.15	\$25,869.85	\$0.00	\$10,530.15	\$25,869.85	28.93%
0900 - Supplies, Mat'l, And Operating	\$43,620.00	\$31,940.55	\$1,012.62	\$32,953.17	\$10,666.83	\$0.00	\$32,953.17	\$10,666.83	75.55%
1000 - Transportation Equip Operation	\$8,000.00	\$2,661.47	\$3,853.53	\$6,515.00	\$1,485.00	\$0.00	\$6,515.00	\$1,485.00	81.44%
1100 - Grants And Benefits	\$1,816,921.00	\$439,481.48	\$160,518.52	\$600,000.00	\$1,216,921.00	\$0.00	\$600,000.00	\$1,216,921.00	33.02%
1400 - Other Equipment Purchases	\$43,100.00	\$15,585.60	\$1,416.99	\$17,002.59	\$26,097.41	\$0.00	\$17,002.59	\$26,097.41	39.45%
Total:	\$5,164,329.00	\$2,028,251.09	\$236,917.01	\$2,265,168.10	\$2,899,160.90	\$0.00	\$2,265,168.10	\$2,899,160.90	43.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$5,164,329.00	\$2,028,251.09	\$236,917.01	\$2,265,168.10	\$2,899,160.90	(\$0.00)	\$2,265,168.10	\$2,899,160.90	43.86%
Total:	\$5,164,329.00	\$2,028,251.09	\$236,917.01	\$2,265,168.10	\$2,899,160.90	(\$0.00)	\$2,265,168.10	\$2,899,160.90	43.86%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,538,444.00	\$994,459.67	\$0.00	\$994,459.67	\$1,543,984.33	\$0.00	\$994,459.67	\$1,543,984.33	39.18%
0200 - Employee Benefit	\$1,054,734.00	\$389,215.59	\$0.00	\$389,215.59	\$665,518.41	\$0.00	\$389,215.59	\$665,518.41	36.90%
0300 - Travel, In-State	\$120,094.00	\$11,400.67	\$0.00	\$11,400.67	\$108,693.33	\$0.00	\$11,400.67	\$108,693.33	9.49%
0400 - Travel, Out-Of-State	\$62,304.00	\$2,106.05	\$0.00	\$2,106.05	\$60,197.95	\$0.00	\$2,106.05	\$60,197.95	3.38%
0500 - Repair And Maintenance	\$14,000.00	\$148.50	\$0.00	\$148.50	\$13,851.50	\$0.00	\$148.50	\$13,851.50	1.06%
0600 - Rentals And Leases	\$343,577.00	\$99,551.24	\$40,472.78	\$140,024.02	\$203,552.98	\$0.00	\$140,024.02	\$203,552.98	40.75%
0700 - Utilities And Communication	\$73,116.00	\$13,786.19	\$12,794.01	\$26,580.20	\$46,535.80	\$0.00	\$26,580.20	\$46,535.80	36.35%
0800 - Services	\$1,251,433.00	\$59,064.38	\$183,588.12	\$242,652.50	\$1,008,780.50	\$0.00	\$242,652.50	\$1,008,780.50	19.39%
0900 - Supplies, Mat'l, And Operating	\$1,053,047.00	\$276,212.38	\$162,436.34	\$438,648.72	\$614,398.28	\$0.00	\$438,648.72	\$614,398.28	41.66%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$132,823.00	\$71,242.87	\$28,757.13	\$100,000.00	\$32,823.00	\$0.00	\$100,000.00	\$32,823.00	75.29%
1400 - Other Equipment Purchases	\$85,640.00	\$4,235.38	\$1,239.15	\$5,474.53	\$80,165.47	\$0.00	\$5,474.53	\$80,165.47	6.39%
Total:	\$6,730,212.00	\$1,921,422.92	\$429,287.53	\$2,350,710.45	\$4,379,501.55	\$0.00	\$2,350,710.45	\$4,379,501.55	34.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$6,730,212.00	\$1,921,422.92	\$429,287.53	\$2,350,710.45	\$4,379,501.55	\$0.00	\$2,350,710.45	\$4,379,501.55	34.93%
Total:	\$6,730,212.00	\$1,921,422.92	\$429,287.53	\$2,350,710.45	\$4,379,501.55	\$0.00	\$2,350,710.45	\$4,379,501.55	34.93%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0757 - Operations

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0764 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,499,954.00	\$1,240,178.57	\$0.00	\$1,240,178.57	\$1,259,775.43	\$0.00	\$1,240,178.57	\$1,259,775.43	49.61%
0200 - Employee Benefit	\$906,412.00	\$442,706.64	\$0.00	\$442,706.64	\$463,705.36	\$0.00	\$442,706.64	\$463,705.36	48.84%
0300 - Travel, In-State	\$38,000.00	\$952.75	\$0.00	\$952.75	\$37,047.25	\$0.00	\$952.75	\$37,047.25	2.51%
0400 - Travel, Out-Of-State	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00%
0500 - Repair And Maintenance	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$10,550.00	0.00%
0600 - Rentals And Leases	\$85,779.00	\$12,491.15	\$3,545.66	\$16,036.81	\$69,742.19	\$0.00	\$16,036.81	\$69,742.19	18.70%
0700 - Utilities And Communication	\$66,003.00	\$9,604.49	\$7,320.79	\$16,925.28	\$49,077.72	\$0.00	\$16,925.28	\$49,077.72	25.64%
0800 - Services	\$612,686.00	\$128,238.49	\$120,291.99	\$248,530.48	\$364,155.52	\$0.00	\$248,530.48	\$364,155.52	40.56%
0900 - Supplies, Mat'l, And Operating	\$127,711.00	\$45,801.03	\$6,708.97	\$52,510.00	\$75,201.00	\$0.00	\$52,510.00	\$75,201.00	41.12%
1000 - Transportation Equip Operation	\$24,603.00	\$5,827.47	\$11,390.83	\$17,218.30	\$7,384.70	\$0.00	\$17,218.30	\$7,384.70	69.98%
1100 - Grants And Benefits	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
1400 - Other Equipment Purchases	\$68,719.00	\$3,330.10	\$10,322.59	\$13,652.69	\$55,066.31	\$0.00	\$13,652.69	\$55,066.31	19.87%
Total:	\$4,476,417.00	\$1,889,130.69	\$159,580.83	\$2,048,711.52	\$2,427,705.48	\$0.00	\$2,048,711.52	\$2,427,705.48	45.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,476,417.00	\$1,889,130.69	\$159,580.83	\$2,048,711.52	\$2,427,705.48	\$0.00	\$2,048,711.52	\$2,427,705.48	45.77%
Total:	\$4,476,417.00	\$1,889,130.69	\$159,580.83	\$2,048,711.52	\$2,427,705.48	\$0.00	\$2,048,711.52	\$2,427,705.48	45.77%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,533,878.00	\$2,635,491.80	\$0.00	\$2,635,491.80	\$2,898,386.20	\$0.00	\$2,635,491.80	\$2,898,386.20	47.62%
0200 - Employee Benefit	\$2,048,515.00	\$984,025.84	\$0.00	\$984,025.84	\$1,064,489.16	\$0.00	\$984,025.84	\$1,064,489.16	48.04%
0300 - Travel, In-State	\$95,500.00	\$32,770.91	\$0.00	\$32,770.91	\$62,729.09	\$0.00	\$32,770.91	\$62,729.09	34.32%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$16,154.00	\$2,546.40	\$4,917.12	\$7,463.52	\$8,690.48	\$0.00	\$7,463.52	\$8,690.48	46.20%
0600 - Rentals And Leases	\$1,096,935.00	\$492,745.61	\$549,366.56	\$1,042,112.17	\$54,822.83	\$0.00	\$1,042,112.17	\$54,822.83	95.00%
0700 - Utilities And Communication	\$279,345.00	\$78,434.06	\$15,348.95	\$93,783.01	\$185,561.99	\$0.00	\$93,783.01	\$185,561.99	33.57%
0800 - Services	\$3,947,642.00	\$589,836.94	\$112,609.67	\$702,446.61	\$3,245,195.39	\$4,856.55	\$707,303.16	\$3,240,338.84	17.92%
0900 - Supplies, Mat'l, And Operating	\$552,605.00	\$286,181.92	\$38,273.87	\$324,455.79	\$228,149.21	\$10,577.00	\$335,032.79	\$217,572.21	60.63%
1000 - Transportation Equip Operation	\$34,140.00	\$9,822.96	\$14,262.19	\$24,085.15	\$10,054.85	\$0.00	\$24,085.15	\$10,054.85	70.55%
1100 - Grants And Benefits	\$617,107.00	\$38,956.10	\$118,732.90	\$157,689.00	\$459,418.00	\$0.00	\$157,689.00	\$459,418.00	25.55%
1300 - Transportation Equipment Purch	\$22,068.00	\$22,067.80	\$0.00	\$22,067.80	\$0.20	\$0.00	\$22,067.80	\$0.20	100.00%
1400 - Other Equipment Purchases	\$114,164.00	\$28,740.11	\$16,842.23	\$45,582.34	\$68,581.66	\$589.90	\$46,172.24	\$67,991.76	40.44%
Total:	\$14,368,053.00	\$5,201,620.45	\$870,353.49	\$6,071,973.94	\$8,296,079.06	\$16,023.45	\$6,087,997.39	\$8,280,055.61	42.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$14,368,053.00	\$5,201,620.45	\$870,353.49	\$6,071,973.94	\$8,296,079.06	\$16,023.45	\$6,087,997.39	\$8,280,055.61	42.37%
Total:	\$14,368,053.00	\$5,201,620.45	\$870,353.49	\$6,071,973.94	\$8,296,079.06	\$16,023.45	\$6,087,997.39	\$8,280,055.61	42.37%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$30,000.00	\$10,746.34	\$40,746.34	(\$40,746.34)	\$0.00	\$40,746.34	(\$40,746.34)	0.00%
Total:	\$0.00	\$30,000.00	\$10,746.34	\$40,746.34	(\$40,746.34)	\$0.00	\$40,746.34	(\$40,746.34)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$30,000.00	\$10,746.34	\$40,746.34	(\$40,746.34)	\$0.00	\$40,746.34	(\$40,746.34)	0.00%
Total:	\$0.00	\$30,000.00	\$10,746.34	\$40,746.34	(\$40,746.34)	\$0.00	\$40,746.34	(\$40,746.34)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,602.00	\$0.00	\$0.00	\$0.00	\$26,602.00	\$0.00	\$0.00	\$26,602.00	0.00%
0200 - Employee Benefit	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	0.00%
0800 - Services	\$526,612.00	\$0.00	\$0.00	\$0.00	\$526,612.00	\$0.00	\$0.00	\$526,612.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$1,067,114.00	\$0.00	\$0.00	\$0.00	\$1,067,114.00	\$0.00	\$0.00	\$1,067,114.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$1,067,114.00	\$0.00	\$0.00	\$0.00	\$1,067,114.00	\$0.00	\$0.00	\$1,067,114.00	0.00%
Total:	\$1,067,114.00	\$0.00	\$0.00	\$0.00	\$1,067,114.00	\$0.00	\$0.00	\$1,067,114.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$64,668.00	\$35,447.50	\$0.00	\$35,447.50	\$29,220.50	\$0.00	\$35,447.50	\$29,220.50	54.81%
0200 - Employee Benefit	\$25,564.00	\$14,145.65	\$0.00	\$14,145.65	\$11,418.35	\$0.00	\$14,145.65	\$11,418.35	55.33%
0800 - Services	\$6,589,149.00	\$172,913.41	\$1,182,497.35	\$1,355,410.76	\$5,233,738.24	\$0.00	\$1,355,410.76	\$5,233,738.24	20.57%
0900 - Supplies, Mat'l, And Operating	\$987,528.00	\$353,615.07	\$150,875.40	\$504,490.47	\$483,037.53	\$0.00	\$504,490.47	\$483,037.53	51.09%
1100 - Grants And Benefits	\$101,603,078.00	\$29,541,783.02	\$17,323,234.59	\$46,865,017.61	\$54,738,060.39	\$0.00	\$46,865,017.61	\$54,738,060.39	46.13%
Total:	\$109,269,987.00	\$30,117,904.65	\$18,656,607.34	\$48,774,511.99	\$60,495,475.01	\$0.00	\$48,774,511.99	\$60,495,475.01	44.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$109,269,987.00	\$30,117,904.65	\$18,656,607.34	\$48,774,511.99	\$60,495,475.01	\$0.00	\$48,774,511.99	\$60,495,475.01	44.64%
Total:	\$109,269,987.00	\$30,117,904.65	\$18,656,607.34	\$48,774,511.99	\$60,495,475.01	\$0.00	\$48,774,511.99	\$60,495,475.01	44.64%

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State of Alabama
Budget Management Report
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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,091,375.00	\$0.00	\$0.00	\$0.00	\$1,091,375.00	\$0.00	\$0.00	\$1,091,375.00	0.00%
1100 - Grants And Benefits	\$13,705,347.00	\$0.00	\$0.00	\$0.00	\$13,705,347.00	\$0.00	\$0.00	\$13,705,347.00	0.00%
Total:	\$15,546,722.00	\$0.00	\$0.00	\$0.00	\$15,546,722.00	\$0.00	\$0.00	\$15,546,722.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$15,546,722.00	\$0.00	\$0.00	\$0.00	\$15,546,722.00	\$0.00	\$0.00	\$15,546,722.00	0.00%
Total:	\$15,546,722.00	\$0.00	\$0.00	\$0.00	\$15,546,722.00	\$0.00	\$0.00	\$15,546,722.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	0.00%
1100 - Grants And Benefits	\$17,924,269.00	\$0.00	\$0.00	\$0.00	\$17,924,269.00	\$0.00	\$0.00	\$17,924,269.00	0.00%
Total:	\$19,341,869.00	\$0.00	\$0.00	\$0.00	\$19,341,869.00	\$0.00	\$0.00	\$19,341,869.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$19,341,869.00	\$0.00	\$0.00	\$0.00	\$19,341,869.00	\$0.00	\$0.00	\$19,341,869.00	0.00%
Total:	\$19,341,869.00	\$0.00	\$0.00	\$0.00	\$19,341,869.00	\$0.00	\$0.00	\$19,341,869.00	0.00%

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State of Alabama
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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%
Total:	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%
Total:	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,121,988.00	\$2,218,898.30	\$0.00	\$2,218,898.30	\$2,903,089.70	\$0.00	\$2,218,898.30	\$2,903,089.70	43.32%
0200 - Employee Benefit	\$2,015,713.00	\$934,022.23	\$0.00	\$934,022.23	\$1,081,690.77	\$0.00	\$934,022.23	\$1,081,690.77	46.34%
0300 - Travel, In-State	\$60,729.00	\$3,902.66	\$0.00	\$3,902.66	\$56,826.34	\$0.00	\$3,902.66	\$56,826.34	6.43%
0400 - Travel, Out-Of-State	\$21,370.00	\$0.00	\$0.00	\$0.00	\$21,370.00	\$0.00	\$0.00	\$21,370.00	0.00%
0500 - Repair And Maintenance	\$128,402.00	\$477.45	\$21.72	\$499.17	\$127,902.83	\$0.00	\$499.17	\$127,902.83	0.39%
0600 - Rentals And Leases	\$594,428.00	\$236,615.17	\$85,027.79	\$321,642.96	\$272,785.04	\$0.00	\$321,642.96	\$272,785.04	54.11%
0700 - Utilities And Communication	\$155,821.00	\$24,647.41	\$16,457.74	\$41,105.15	\$114,715.85	\$2,687.16	\$43,792.31	\$112,028.69	28.10%
0800 - Services	\$1,275,332.00	\$197,523.53	\$456,285.24	\$653,808.77	\$621,523.23	\$595.00	\$654,403.77	\$620,928.23	51.31%
0900 - Supplies, Mat'l, And Operating	\$299,009.00	\$112,017.43	\$8,559.12	\$120,576.55	\$178,432.45	(\$0.00)	\$120,576.55	\$178,432.45	40.33%
1000 - Transportation Equip Operation	\$91,600.00	\$5,041.69	\$10,158.31	\$15,200.00	\$76,400.00	\$0.00	\$15,200.00	\$76,400.00	16.59%
1100 - Grants And Benefits	\$32,868,246.00	\$6,020,467.20	\$6,668,855.86	\$12,689,323.06	\$20,178,922.94	\$0.00	\$12,689,323.06	\$20,178,922.94	38.61%
1300 - Transportation Equipment Purch	\$66,204.00	\$66,203.40	\$0.00	\$66,203.40	\$0.60	\$0.00	\$66,203.40	\$0.60	100.00%
1400 - Other Equipment Purchases	\$208,349.00	\$29,058.56	\$18,863.32	\$47,921.88	\$160,427.12	\$0.00	\$47,921.88	\$160,427.12	23.00%
Total:	\$42,907,191.00	\$9,848,875.03	\$7,264,229.10	\$17,113,104.13	\$25,794,086.87	\$3,282.16	\$17,116,386.29	\$25,790,804.71	39.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$42,907,191.00	\$9,848,875.03	\$7,264,229.10	\$17,113,104.13	\$25,794,086.87	\$3,282.16	\$17,116,386.29	\$25,790,804.71	39.89%
Total:	\$42,907,191.00	\$9,848,875.03	\$7,264,229.10	\$17,113,104.13	\$25,794,086.87	\$3,282.16	\$17,116,386.29	\$25,790,804.71	39.89%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,743.92	\$0.00	\$1,743.92	(\$1,743.92)	\$0.00	\$1,743.92	(\$1,743.92)	0.00%
Total:	\$0.00	\$1,743.92	\$0.00	\$1,743.92	(\$1,743.92)	\$0.00	\$1,743.92	(\$1,743.92)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$1,743.92	(\$0.00)	\$1,743.92	(\$1,743.92)	\$0.00	\$1,743.92	(\$1,743.92)	0.00%
Total:	\$0.00	\$1,743.92	(\$0.00)	\$1,743.92	(\$1,743.92)	\$0.00	\$1,743.92	(\$1,743.92)	0.00%

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Budget Management Report
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Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0280 - Children's First Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%
Total:	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%
Total:	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Appropriation Class: 421 - Institut Treat & Care Men III

Function: 0234 - Community Services/Sa

[illegible]

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	(\$20,208.33)	(\$0.00)	(\$20,208.33)	\$20,208.33	\$0.00	(\$20,208.33)	\$20,208.33	0.00%
Total:	\$0.00	(\$20,208.33)	(\$0.00)	(\$20,208.33)	\$20,208.33	\$0.00	(\$20,208.33)	\$20,208.33	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	(\$20,208.33)	(\$0.00)	(\$20,208.33)	\$20,208.33	\$0.00	(\$20,208.33)	\$20,208.33	0.00%
Total:	\$0.00	(\$20,208.33)	(\$0.00)	(\$20,208.33)	\$20,208.33	\$0.00	(\$20,208.33)	\$20,208.33	0.00%

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State of Alabama
Budget Management Report
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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$48,298,710.00	\$22,088,571.77	\$0.00	\$22,088,571.77	\$26,210,138.23	\$0.00	\$22,088,571.77	\$26,210,138.23	45.73%
0200 - Employee Benefit	\$20,502,141.00	\$9,289,542.35	\$0.00	\$9,289,542.35	\$11,212,598.65	\$0.00	\$9,289,542.35	\$11,212,598.65	45.31%
0300 - Travel, In-State	\$11,448.00	\$625.50	\$0.00	\$625.50	\$10,822.50	\$0.00	\$625.50	\$10,822.50	5.46%
0400 - Travel, Out-Of-State	\$64,028.00	\$0.00	\$0.00	\$0.00	\$64,028.00	\$0.00	\$0.00	\$64,028.00	0.00%
0500 - Repair And Maintenance	\$278,934.00	\$85,903.28	\$73,087.79	\$158,991.07	\$119,942.93	\$0.00	\$158,991.07	\$119,942.93	57.00%
0600 - Rentals And Leases	\$1,398,325.00	\$538,055.06	\$216,577.66	\$754,632.72	\$643,692.28	\$0.00	\$754,632.72	\$643,692.28	53.97%
0700 - Utilities And Communication	\$1,559,342.00	\$589,934.19	\$40,110.46	\$630,044.65	\$929,297.35	\$0.00	\$630,044.65	\$929,297.35	40.40%
0800 - Services	\$16,992,234.00	\$6,994,632.47	\$7,434,856.20	\$14,429,488.67	\$2,562,745.33	\$63,223.56	\$14,492,712.23	\$2,499,521.77	85.29%
0900 - Supplies, Mat'l, And Operating	\$7,647,010.00	\$3,791,011.17	\$188,805.59	\$3,979,816.76	\$3,667,193.24	(\$0.00)	\$3,979,816.76	\$3,667,193.24	52.04%
1000 - Transportation Equip Operation	\$57,649.00	\$13,422.68	\$18,784.85	\$32,207.53	\$25,441.47	(\$0.00)	\$32,207.53	\$25,441.47	55.87%
1100 - Grants And Benefits	\$2,275,204.00	\$1,022,259.49	\$107,740.51	\$1,130,000.00	\$1,145,204.00	\$0.00	\$1,130,000.00	\$1,145,204.00	49.67%
1300 - Transportation Equipment Purch	\$10,000.00	\$5,860.76	\$0.00	\$5,860.76	\$4,139.24	\$0.00	\$5,860.76	\$4,139.24	58.61%
1400 - Other Equipment Purchases	\$535,532.00	\$56,327.29	\$122,190.64	\$178,517.93	\$357,014.07	\$363.78	\$178,881.71	\$356,650.29	33.40%
Total:	\$99,630,557.00	\$44,476,146.01	\$8,202,153.70	\$52,678,299.71	\$46,952,257.29	\$63,587.34	\$52,741,887.05	\$46,888,669.95	52.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$99,630,557.00	\$44,476,146.01	\$8,202,153.70	\$52,678,299.71	\$46,952,257.29	\$63,587.34	\$52,741,887.05	\$46,888,669.95	52.94%
Total:	\$99,630,557.00	\$44,476,146.01	\$8,202,153.70	\$52,678,299.71	\$46,952,257.29	\$63,587.34	\$52,741,887.05	\$46,888,669.95	52.94%

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Budget Fiscal Year 2022 through 3/31/22

Appropriation Unit: 421 - Institut Treat & Care Men III[illegible]

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0775 - Finance Bureau

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$4,603.11	\$0.00	\$4,603.11	(\$4,603.11)	\$0.00	\$4,603.11	(\$4,603.11)	0.00%
Total:	\$0.00	\$4,603.11	\$0.00	\$4,603.11	(\$4,603.11)	\$0.00	\$4,603.11	(\$4,603.11)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$4,603.11	\$0.00	\$4,603.11	(\$4,603.11)	\$0.00	\$4,603.11	(\$4,603.11)	0.00%
Total:	\$0.00	\$4,603.11	\$0.00	\$4,603.11	(\$4,603.11)	\$0.00	\$4,603.11	(\$4,603.11)	0.00%

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Budget Management Report
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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$193,628.00	\$81,002.09	\$0.00	\$81,002.09	\$112,625.91	\$0.00	\$81,002.09	\$112,625.91	41.83%
0200 - Employee Benefit	\$83,021.00	\$38,318.07	\$0.00	\$38,318.07	\$44,702.93	\$0.00	\$38,318.07	\$44,702.93	46.15%
0300 - Travel, In-State	\$6,500.00	\$63.75	\$0.00	\$63.75	\$6,436.25	\$0.00	\$63.75	\$6,436.25	0.98%
0400 - Travel, Out-Of-State	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$10,212.42	\$1,101.08	\$11,313.50	\$8,686.50	\$0.00	\$11,313.50	\$8,686.50	56.57%
0700 - Utilities And Communication	\$2,560.00	\$401.27	\$0.00	\$401.27	\$2,158.73	\$0.00	\$401.27	\$2,158.73	15.67%
0800 - Services	\$3,030,037.00	\$356,473.08	\$1,189,993.46	\$1,546,466.54	\$1,483,570.46	\$0.00	\$1,546,466.54	\$1,483,570.46	51.04%
0900 - Supplies, Mat'l, And Operating	\$313,305.00	\$23,003.16	\$3,671.96	\$26,675.12	\$286,629.88	\$0.00	\$26,675.12	\$286,629.88	8.51%
1100 - Grants And Benefits	\$347,482,150.00	\$145,301,334.59	\$27,723,712.91	\$173,025,047.50	\$174,457,102.50	\$0.00	\$173,025,047.50	\$174,457,102.50	49.79%
1400 - Other Equipment Purchases	\$4,000.00	\$352.66	\$17.48	\$370.14	\$3,629.86	\$0.00	\$370.14	\$3,629.86	9.25%
Total:	\$351,149,001.00	\$145,811,161.09	\$28,918,496.89	\$174,729,657.98	\$176,419,343.02	\$0.00	\$174,729,657.98	\$176,419,343.02	49.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$351,149,001.00	\$145,811,161.09	\$28,918,496.89	\$174,729,657.98	\$176,419,343.02	\$0.00	\$174,729,657.98	\$176,419,343.02	49.76%
Total:	\$351,149,001.00	\$145,811,161.09	\$28,918,496.89	\$174,729,657.98	\$176,419,343.02	\$0.00	\$174,729,657.98	\$176,419,343.02	49.76%

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State of Alabama
Budget Management Report
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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0783 - Alzheimer's Dementia

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$98,536.00	\$22,179.60	\$0.00	\$22,179.60	\$76,356.40	\$0.00	\$22,179.60	\$76,356.40	22.51%
0200 - Employee Benefit	\$63,351.00	\$11,324.03	\$0.00	\$11,324.03	\$52,026.97	\$0.00	\$11,324.03	\$52,026.97	17.88%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$906.00	\$0.00	\$0.00	\$0.00	\$906.00	\$0.00	\$0.00	\$906.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$67,535.00	\$30,928.68	\$0.00	\$30,928.68	\$36,606.32	\$0.00	\$30,928.68	\$36,606.32	45.80%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$19,686.00	\$339.20	\$0.00	\$339.20	\$19,346.80	\$0.00	\$339.20	\$19,346.80	1.72%
0900 - Supplies, Mat'l, And Operating	\$44,533.00	\$42,307.24	\$0.00	\$42,307.24	\$2,225.76	\$0.00	\$42,307.24	\$2,225.76	95.00%
1000 - Transportation Equip Operation	\$1,885.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total:	\$314,432.00	\$107,078.75	\$0.00	\$107,078.75	\$207,353.25	\$0.00	\$107,078.75	\$207,353.25	34.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$314,432.00	\$107,078.75	\$0.00	\$107,078.75	\$207,353.25	\$0.00	\$107,078.75	\$207,353.25	34.05%
Total:	\$314,432.00	\$107,078.75	\$0.00	\$107,078.75	\$207,353.25	\$0.00	\$107,078.75	\$207,353.25	34.05%

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Budget Management Report
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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$2,409.78	\$0.00	\$2,409.78	(\$2,409.78)	\$0.00	\$2,409.78	(\$2,409.78)	0.00%
1100 - Grants And Benefits	\$17,454,385.00	\$0.00	\$0.00	\$0.00	\$17,454,385.00	\$0.00	\$0.00	\$17,454,385.00	0.00%
Total:	\$17,454,385.00	\$2,409.78	\$0.00	\$2,409.78	\$17,451,975.22	\$0.00	\$2,409.78	\$17,451,975.22	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$17,454,385.00	\$2,409.78	\$0.00	\$2,409.78	\$17,451,975.22	\$0.00	\$2,409.78	\$17,451,975.22	0.01%
Total:	\$17,454,385.00	\$2,409.78	\$0.00	\$2,409.78	\$17,451,975.22	\$0.00	\$2,409.78	\$17,451,975.22	0.01%

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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,985,199.00	\$0.00	\$0.00	\$0.00	\$20,985,199.00	\$0.00	\$0.00	\$20,985,199.00	0.00%
Total:	\$20,985,199.00	\$0.00	\$0.00	\$0.00	\$20,985,199.00	\$0.00	\$0.00	\$20,985,199.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$20,985,199.00	\$0.00	\$0.00	\$0.00	\$20,985,199.00	\$0.00	\$0.00	\$20,985,199.00	0.00%
Total:	\$20,985,199.00	\$0.00	\$0.00	\$0.00	\$20,985,199.00	\$0.00	\$0.00	\$20,985,199.00	0.00%

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State of Alabama
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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,816,750.00	\$1,006,312.04	\$1,211,623.54	\$2,217,935.58	\$1,598,814.42	\$0.00	\$2,217,935.58	\$1,598,814.42	58.11%
Total:	\$3,816,750.00	\$1,006,312.04	\$1,211,623.54	\$2,217,935.58	\$1,598,814.42	\$0.00	\$2,217,935.58	\$1,598,814.42	58.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$3,816,750.00	\$1,006,312.04	\$1,211,623.54	\$2,217,935.58	\$1,598,814.42	\$0.00	\$2,217,935.58	\$1,598,814.42	58.11%
Total:	\$3,816,750.00	\$1,006,312.04	\$1,211,623.54	\$2,217,935.58	\$1,598,814.42	\$0.00	\$2,217,935.58	\$1,598,814.42	58.11%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0761 - Operations

Appropriation Unit: 422 - Institut Treat & Care Int Dis[illegible][illegible]

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,309,043.00	\$3,387,530.64	\$0.00	\$3,387,530.64	\$3,921,512.36	\$0.00	\$3,387,530.64	\$3,921,512.36	46.35%
0200 - Employee Benefit	\$3,115,486.00	\$1,405,962.96	\$0.00	\$1,405,962.96	\$1,709,523.04	\$0.00	\$1,405,962.96	\$1,709,523.04	45.13%
0300 - Travel, In-State	\$59,540.00	\$2,548.25	\$0.00	\$2,548.25	\$56,991.75	\$0.00	\$2,548.25	\$56,991.75	4.28%
0500 - Repair And Maintenance	\$25,000.00	\$70.00	\$0.00	\$70.00	\$24,930.00	\$0.00	\$70.00	\$24,930.00	0.28%
0600 - Rentals And Leases	\$1,241,967.00	\$575,401.53	\$112,789.09	\$688,190.62	\$553,776.38	\$0.00	\$688,190.62	\$553,776.38	55.41%
0700 - Utilities And Communication	\$212,016.00	\$68,716.76	\$20,626.76	\$89,343.52	\$122,672.48	\$0.00	\$89,343.52	\$122,672.48	42.14%
0800 - Services	\$4,426,904.00	\$808,200.46	\$1,095,431.40	\$1,903,631.86	\$2,523,272.14	\$2,100.00	\$1,905,731.86	\$2,521,172.14	43.05%
0900 - Supplies, Mat'l, And Operating	\$1,964,888.00	\$629,614.32	\$212,206.29	\$841,820.61	\$1,123,067.39	\$0.00	\$841,820.61	\$1,123,067.39	42.84%
1000 - Transportation Equip Operation	\$67,995.00	\$14,415.17	\$24,506.32	\$38,921.49	\$29,073.51	\$0.00	\$38,921.49	\$29,073.51	57.24%
1100 - Grants And Benefits	\$633,565,709.00	\$287,544,599.64	\$50,001,181.86	\$337,545,781.50	\$296,019,927.50	\$0.00	\$337,545,781.50	\$296,019,927.50	53.28%
1400 - Other Equipment Purchases	\$147,297.00	\$39,297.57	\$26,852.16	\$66,149.73	\$81,147.27	\$0.00	\$66,149.73	\$81,147.27	44.91%
Total:	\$652,135,845.00	\$294,476,357.30	\$51,493,593.88	\$345,969,951.18	\$306,165,893.82	\$2,100.00	\$345,972,051.18	\$306,163,793.82	53.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$652,135,845.00	\$294,476,357.30	\$51,493,593.88	\$345,969,951.18	\$306,165,893.82	\$2,100.00	\$345,972,051.18	\$306,163,793.82	53.05%
Total:	\$652,135,845.00	\$294,476,357.30	\$51,493,593.88	\$345,969,951.18	\$306,165,893.82	\$2,100.00	\$345,972,051.18	\$306,163,793.82	53.05%

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$650,000.00	\$271,608.12	\$20,894.88	\$292,503.00	\$357,497.00	\$0.00	\$292,503.00	\$357,497.00	45.00%
Total:	\$650,000.00	\$271,608.12	\$20,894.88	\$292,503.00	\$357,497.00	\$0.00	\$292,503.00	\$357,497.00	45.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$650,000.00	\$271,608.12	\$20,894.88	\$292,503.00	\$357,497.00	\$0.00	\$292,503.00	\$357,497.00	45.00%
Total:	\$650,000.00	\$271,608.12	\$20,894.88	\$292,503.00	\$357,497.00	\$0.00	\$292,503.00	\$357,497.00	45.00%

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State of Alabama
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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Function: 0763 - Community Services/Id

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$901.00	\$0.00	\$901.00	\$14,099.00	\$0.00	\$901.00	\$14,099.00	6.01%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$40,000.00	\$901.00	\$0.00	\$901.00	\$39,099.00	\$0.00	\$901.00	\$39,099.00	2.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	\$40,000.00	\$901.00	\$0.00	\$901.00	\$39,099.00	\$0.00	\$901.00	\$39,099.00	2.25%
Total:	\$40,000.00	\$901.00	\$0.00	\$901.00	\$39,099.00	\$0.00	\$901.00	\$39,099.00	2.25%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 424 - Administrative Services[illegible][illegible]

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,758,722.00	\$2,146,036.59	\$0.00	\$2,146,036.59	\$2,612,685.41	\$0.00	\$2,146,036.59	\$2,612,685.41	45.10%
0200 - Employee Benefit	\$1,661,226.00	\$799,753.32	\$0.00	\$799,753.32	\$861,472.68	\$0.00	\$799,753.32	\$861,472.68	48.14%
0300 - Travel, In-State	\$153,296.00	\$22,780.56	\$0.00	\$22,780.56	\$130,515.44	\$0.00	\$22,780.56	\$130,515.44	14.86%
0400 - Travel, Out-Of-State	\$27,262.00	\$0.00	\$0.00	\$0.00	\$27,262.00	\$0.00	\$0.00	\$27,262.00	0.00%
0500 - Repair And Maintenance	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00%
0600 - Rentals And Leases	\$328,103.00	\$99,394.59	\$103,102.59	\$202,497.18	\$125,605.82	\$0.00	\$202,497.18	\$125,605.82	61.72%
0700 - Utilities And Communication	\$80,400.00	\$22,011.15	\$4,722.21	\$26,733.36	\$53,666.64	\$0.00	\$26,733.36	\$53,666.64	33.25%
0800 - Services	\$6,218.00	\$9,715.55	\$4,823.76	\$14,539.31	(\$8,321.31)	\$0.00	\$14,539.31	(\$8,321.31)	233.83%
0900 - Supplies, Mat'l, And Operating	\$131,057.00	\$17,016.42	\$7,711.11	\$24,727.53	\$106,329.47	\$0.00	\$24,727.53	\$106,329.47	18.87%
1000 - Transportation Equip Operation	\$25,000.00	\$4,711.75	\$8,788.25	\$13,500.00	\$11,500.00	\$0.00	\$13,500.00	\$11,500.00	54.00%
1100 - Grants And Benefits	\$164,545.00	\$15,963.42	\$4,036.58	\$20,000.00	\$144,545.00	\$0.00	\$20,000.00	\$144,545.00	12.15%
1400 - Other Equipment Purchases	\$76,465.00	\$545.61	\$3,000.00	\$3,545.61	\$72,919.39	\$0.00	\$3,545.61	\$72,919.39	4.64%
Total:	\$7,415,084.00	\$3,137,928.96	\$136,184.50	\$3,274,113.46	\$4,140,970.54	\$0.00	\$3,274,113.46	\$4,140,970.54	44.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$7,415,084.00	\$3,137,928.96	\$136,184.50	\$3,274,113.46	\$4,140,970.54	(\$0.00)	\$3,274,113.46	\$4,140,970.54	44.15%
Total:	\$7,415,084.00	\$3,137,928.96	\$136,184.50	\$3,274,113.46	\$4,140,970.54	(\$0.00)	\$3,274,113.46	\$4,140,970.54	44.15%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,265,688.00	\$1,036,168.45	\$0.00	\$1,036,168.45	\$1,229,519.55	\$0.00	\$1,036,168.45	\$1,229,519.55	45.73%
0200 - Employee Benefit	\$733,252.00	\$399,278.87	\$0.00	\$399,278.87	\$333,973.13	\$0.00	\$399,278.87	\$333,973.13	54.45%
0300 - Travel, In-State	\$9,000.00	\$1,542.75	\$0.00	\$1,542.75	\$7,457.25	\$0.00	\$1,542.75	\$7,457.25	17.14%
0400 - Travel, Out-Of-State	\$14,000.00	\$1,434.20	\$0.00	\$1,434.20	\$12,565.80	\$0.00	\$1,434.20	\$12,565.80	10.24%
0500 - Repair And Maintenance	\$1,500.00	\$233.50	\$0.00	\$233.50	\$1,266.50	\$0.00	\$233.50	\$1,266.50	15.57%
0600 - Rentals And Leases	\$156,934.00	\$77,044.10	\$63,998.99	\$141,043.09	\$15,890.91	\$0.00	\$141,043.09	\$15,890.91	89.87%
0700 - Utilities And Communication	\$35,914.00	\$12,349.97	\$6,116.36	\$18,466.33	\$17,447.67	\$0.00	\$18,466.33	\$17,447.67	51.42%
0800 - Services	\$36,400.00	\$10,530.15	\$0.00	\$10,530.15	\$25,869.85	\$0.00	\$10,530.15	\$25,869.85	28.93%
0900 - Supplies, Mat'l, And Operating	\$43,620.00	\$31,940.55	\$1,012.62	\$32,953.17	\$10,666.83	\$0.00	\$32,953.17	\$10,666.83	75.55%
1000 - Transportation Equip Operation	\$8,000.00	\$2,661.47	\$3,853.53	\$6,515.00	\$1,485.00	\$0.00	\$6,515.00	\$1,485.00	81.44%
1100 - Grants And Benefits	\$1,816,921.00	\$439,481.48	\$160,518.52	\$600,000.00	\$1,216,921.00	\$0.00	\$600,000.00	\$1,216,921.00	33.02%
1400 - Other Equipment Purchases	\$43,100.00	\$15,585.60	\$1,416.99	\$17,002.59	\$26,097.41	\$0.00	\$17,002.59	\$26,097.41	39.45%
Total:	\$5,164,329.00	\$2,028,251.09	\$236,917.01	\$2,265,168.10	\$2,899,160.90	\$0.00	\$2,265,168.10	\$2,899,160.90	43.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$5,164,329.00	\$2,028,251.09	\$236,917.01	\$2,265,168.10	\$2,899,160.90	(\$0.00)	\$2,265,168.10	\$2,899,160.90	43.86%
Total:	\$5,164,329.00	\$2,028,251.09	\$236,917.01	\$2,265,168.10	\$2,899,160.90	(\$0.00)	\$2,265,168.10	\$2,899,160.90	43.86%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,538,444.00	\$994,459.67	\$0.00	\$994,459.67	\$1,543,984.33	\$0.00	\$994,459.67	\$1,543,984.33	39.18%
0200 - Employee Benefit	\$1,054,734.00	\$389,215.59	\$0.00	\$389,215.59	\$665,518.41	\$0.00	\$389,215.59	\$665,518.41	36.90%
0300 - Travel, In-State	\$120,094.00	\$11,400.67	\$0.00	\$11,400.67	\$108,693.33	\$0.00	\$11,400.67	\$108,693.33	9.49%
0400 - Travel, Out-Of-State	\$62,304.00	\$2,106.05	\$0.00	\$2,106.05	\$60,197.95	\$0.00	\$2,106.05	\$60,197.95	3.38%
0500 - Repair And Maintenance	\$14,000.00	\$148.50	\$0.00	\$148.50	\$13,851.50	\$0.00	\$148.50	\$13,851.50	1.06%
0600 - Rentals And Leases	\$343,577.00	\$99,551.24	\$40,472.78	\$140,024.02	\$203,552.98	\$0.00	\$140,024.02	\$203,552.98	40.75%
0700 - Utilities And Communication	\$73,116.00	\$13,786.19	\$12,794.01	\$26,580.20	\$46,535.80	\$0.00	\$26,580.20	\$46,535.80	36.35%
0800 - Services	\$1,251,433.00	\$59,064.38	\$183,588.12	\$242,652.50	\$1,008,780.50	\$0.00	\$242,652.50	\$1,008,780.50	19.39%
0900 - Supplies, Mat'l, And Operating	\$1,053,047.00	\$276,212.38	\$162,436.34	\$438,648.72	\$614,398.28	\$0.00	\$438,648.72	\$614,398.28	41.66%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$132,823.00	\$71,242.87	\$28,757.13	\$100,000.00	\$32,823.00	\$0.00	\$100,000.00	\$32,823.00	75.29%
1400 - Other Equipment Purchases	\$85,640.00	\$4,235.38	\$1,239.15	\$5,474.53	\$80,165.47	\$0.00	\$5,474.53	\$80,165.47	6.39%
Total:	\$6,730,212.00	\$1,921,422.92	\$429,287.53	\$2,350,710.45	\$4,379,501.55	\$0.00	\$2,350,710.45	\$4,379,501.55	34.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$6,730,212.00	\$1,921,422.92	\$429,287.53	\$2,350,710.45	\$4,379,501.55	\$0.00	\$2,350,710.45	\$4,379,501.55	34.93%
Total:	\$6,730,212.00	\$1,921,422.92	\$429,287.53	\$2,350,710.45	\$4,379,501.55	\$0.00	\$2,350,710.45	\$4,379,501.55	34.93%

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Appropriation Unit: 424 - Administrative Services[illegible]

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0764 - Agency Administration

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,499,954.00	\$1,240,178.57	\$0.00	\$1,240,178.57	\$1,259,775.43	\$0.00	\$1,240,178.57	\$1,259,775.43	49.61%
0200 - Employee Benefit	\$906,412.00	\$442,706.64	\$0.00	\$442,706.64	\$463,705.36	\$0.00	\$442,706.64	\$463,705.36	48.84%
0300 - Travel, In-State	\$38,000.00	\$952.75	\$0.00	\$952.75	\$37,047.25	\$0.00	\$952.75	\$37,047.25	2.51%
0400 - Travel, Out-Of-State	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00%
0500 - Repair And Maintenance	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$10,550.00	0.00%
0600 - Rentals And Leases	\$85,779.00	\$12,491.15	\$3,545.66	\$16,036.81	\$69,742.19	\$0.00	\$16,036.81	\$69,742.19	18.70%
0700 - Utilities And Communication	\$66,003.00	\$9,604.49	\$7,320.79	\$16,925.28	\$49,077.72	\$0.00	\$16,925.28	\$49,077.72	25.64%
0800 - Services	\$612,686.00	\$128,238.49	\$120,291.99	\$248,530.48	\$364,155.52	\$0.00	\$248,530.48	\$364,155.52	40.56%
0900 - Supplies, Mat'l, And Operating	\$127,711.00	\$45,801.03	\$6,708.97	\$52,510.00	\$75,201.00	\$0.00	\$52,510.00	\$75,201.00	41.12%
1000 - Transportation Equip Operation	\$24,603.00	\$5,827.47	\$11,390.83	\$17,218.30	\$7,384.70	\$0.00	\$17,218.30	\$7,384.70	69.98%
1100 - Grants And Benefits	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
1400 - Other Equipment Purchases	\$68,719.00	\$3,330.10	\$10,322.59	\$13,652.69	\$55,066.31	\$0.00	\$13,652.69	\$55,066.31	19.87%
Total:	\$4,476,417.00	\$1,889,130.69	\$159,580.83	\$2,048,711.52	\$2,427,705.48	\$0.00	\$2,048,711.52	\$2,427,705.48	45.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,476,417.00	\$1,889,130.69	\$159,580.83	\$2,048,711.52	\$2,427,705.48	\$0.00	\$2,048,711.52	\$2,427,705.48	45.77%
Total:	\$4,476,417.00	\$1,889,130.69	\$159,580.83	\$2,048,711.52	\$2,427,705.48	\$0.00	\$2,048,711.52	\$2,427,705.48	45.77%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,533,878.00	\$2,635,491.80	\$0.00	\$2,635,491.80	\$2,898,386.20	\$0.00	\$2,635,491.80	\$2,898,386.20	47.62%
0200 - Employee Benefit	\$2,048,515.00	\$984,025.84	\$0.00	\$984,025.84	\$1,064,489.16	\$0.00	\$984,025.84	\$1,064,489.16	48.04%
0300 - Travel, In-State	\$95,500.00	\$32,770.91	\$0.00	\$32,770.91	\$62,729.09	\$0.00	\$32,770.91	\$62,729.09	34.32%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$16,154.00	\$2,546.40	\$4,917.12	\$7,463.52	\$8,690.48	\$0.00	\$7,463.52	\$8,690.48	46.20%
0600 - Rentals And Leases	\$1,096,935.00	\$492,745.61	\$549,366.56	\$1,042,112.17	\$54,822.83	\$0.00	\$1,042,112.17	\$54,822.83	95.00%
0700 - Utilities And Communication	\$279,345.00	\$78,434.06	\$15,348.95	\$93,783.01	\$185,561.99	\$0.00	\$93,783.01	\$185,561.99	33.57%
0800 - Services	\$3,947,642.00	\$589,836.94	\$112,609.67	\$702,446.61	\$3,245,195.39	\$4,856.55	\$707,303.16	\$3,240,338.84	17.92%
0900 - Supplies, Mat'l, And Operating	\$552,605.00	\$286,181.92	\$38,273.87	\$324,455.79	\$228,149.21	\$10,577.00	\$335,032.79	\$217,572.21	60.63%
1000 - Transportation Equip Operation	\$34,140.00	\$9,822.96	\$14,262.19	\$24,085.15	\$10,054.85	\$0.00	\$24,085.15	\$10,054.85	70.55%
1100 - Grants And Benefits	\$617,107.00	\$38,956.10	\$118,732.90	\$157,689.00	\$459,418.00	\$0.00	\$157,689.00	\$459,418.00	25.55%
1300 - Transportation Equipment Purch	\$22,068.00	\$22,067.80	\$0.00	\$22,067.80	\$0.20	\$0.00	\$22,067.80	\$0.20	100.00%
1400 - Other Equipment Purchases	\$114,164.00	\$28,740.11	\$16,842.23	\$45,582.34	\$68,581.66	\$589.90	\$46,172.24	\$67,991.76	40.44%
Total:	\$14,368,053.00	\$5,201,620.45	\$870,353.49	\$6,071,973.94	\$8,296,079.06	\$16,023.45	\$6,087,997.39	\$8,280,055.61	42.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$14,368,053.00	\$5,201,620.45	\$870,353.49	\$6,071,973.94	\$8,296,079.06	\$16,023.45	\$6,087,997.39	\$8,280,055.61	42.37%
Total:	\$14,368,053.00	\$5,201,620.45	\$870,353.49	\$6,071,973.94	\$8,296,079.06	\$16,023.45	\$6,087,997.39	\$8,280,055.61	42.37%

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$30,000.00	\$10,746.34	\$40,746.34	(\$40,746.34)	\$0.00	\$40,746.34	(\$40,746.34)	0.00%
Total:	\$0.00	\$30,000.00	\$10,746.34	\$40,746.34	(\$40,746.34)	\$0.00	\$40,746.34	(\$40,746.34)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$30,000.00	\$10,746.34	\$40,746.34	(\$40,746.34)	\$0.00	\$40,746.34	(\$40,746.34)	0.00%
Total:	\$0.00	\$30,000.00	\$10,746.34	\$40,746.34	(\$40,746.34)	\$0.00	\$40,746.34	(\$40,746.34)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,602.00	\$0.00	\$0.00	\$0.00	\$26,602.00	\$0.00	\$0.00	\$26,602.00	0.00%
0200 - Employee Benefit	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	0.00%
0800 - Services	\$526,612.00	\$0.00	\$0.00	\$0.00	\$526,612.00	\$0.00	\$0.00	\$526,612.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$1,067,114.00	\$0.00	\$0.00	\$0.00	\$1,067,114.00	\$0.00	\$0.00	\$1,067,114.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$1,067,114.00	\$0.00	\$0.00	\$0.00	\$1,067,114.00	\$0.00	\$0.00	\$1,067,114.00	0.00%
Total:	\$1,067,114.00	\$0.00	\$0.00	\$0.00	\$1,067,114.00	\$0.00	\$0.00	\$1,067,114.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$64,668.00	\$35,447.50	\$0.00	\$35,447.50	\$29,220.50	\$0.00	\$35,447.50	\$29,220.50	54.81%
0200 - Employee Benefit	\$25,564.00	\$14,145.65	\$0.00	\$14,145.65	\$11,418.35	\$0.00	\$14,145.65	\$11,418.35	55.33%
0800 - Services	\$6,589,149.00	\$172,913.41	\$1,182,497.35	\$1,355,410.76	\$5,233,738.24	\$0.00	\$1,355,410.76	\$5,233,738.24	20.57%
0900 - Supplies, Mat'l, And Operating	\$987,528.00	\$353,615.07	\$150,875.40	\$504,490.47	\$483,037.53	\$0.00	\$504,490.47	\$483,037.53	51.09%
1100 - Grants And Benefits	\$101,603,078.00	\$29,541,783.02	\$17,323,234.59	\$46,865,017.61	\$54,738,060.39	\$0.00	\$46,865,017.61	\$54,738,060.39	46.13%
Total:	\$109,269,987.00	\$30,117,904.65	\$18,656,607.34	\$48,774,511.99	\$60,495,475.01	\$0.00	\$48,774,511.99	\$60,495,475.01	44.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$109,269,987.00	\$30,117,904.65	\$18,656,607.34	\$48,774,511.99	\$60,495,475.01	\$0.00	\$48,774,511.99	\$60,495,475.01	44.64%
Total:	\$109,269,987.00	\$30,117,904.65	\$18,656,607.34	\$48,774,511.99	\$60,495,475.01	\$0.00	\$48,774,511.99	\$60,495,475.01	44.64%

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State of Alabama
Budget Management Report
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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,091,375.00	\$0.00	\$0.00	\$0.00	\$1,091,375.00	\$0.00	\$0.00	\$1,091,375.00	0.00%
1100 - Grants And Benefits	\$13,705,347.00	\$0.00	\$0.00	\$0.00	\$13,705,347.00	\$0.00	\$0.00	\$13,705,347.00	0.00%
Total:	\$15,546,722.00	\$0.00	\$0.00	\$0.00	\$15,546,722.00	\$0.00	\$0.00	\$15,546,722.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$15,546,722.00	\$0.00	\$0.00	\$0.00	\$15,546,722.00	\$0.00	\$0.00	\$15,546,722.00	0.00%
Total:	\$15,546,722.00	\$0.00	\$0.00	\$0.00	\$15,546,722.00	\$0.00	\$0.00	\$15,546,722.00	0.00%

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State of Alabama
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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	0.00%
1100 - Grants And Benefits	\$17,924,269.00	\$0.00	\$0.00	\$0.00	\$17,924,269.00	\$0.00	\$0.00	\$17,924,269.00	0.00%
Total:	\$19,341,869.00	\$0.00	\$0.00	\$0.00	\$19,341,869.00	\$0.00	\$0.00	\$19,341,869.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$19,341,869.00	\$0.00	\$0.00	\$0.00	\$19,341,869.00	\$0.00	\$0.00	\$19,341,869.00	0.00%
Total:	\$19,341,869.00	\$0.00	\$0.00	\$0.00	\$19,341,869.00	\$0.00	\$0.00	\$19,341,869.00	0.00%

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State of Alabama
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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%
Total:	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%
Total:	\$115,000.00	\$5,234.00	\$32,703.50	\$37,937.50	\$77,062.50	\$0.00	\$37,937.50	\$77,062.50	32.99%

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State of Alabama
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Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,121,988.00	\$2,218,898.30	\$0.00	\$2,218,898.30	\$2,903,089.70	\$0.00	\$2,218,898.30	\$2,903,089.70	43.32%
0200 - Employee Benefit	\$2,015,713.00	\$934,022.23	\$0.00	\$934,022.23	\$1,081,690.77	\$0.00	\$934,022.23	\$1,081,690.77	46.34%
0300 - Travel, In-State	\$60,729.00	\$3,902.66	\$0.00	\$3,902.66	\$56,826.34	\$0.00	\$3,902.66	\$56,826.34	6.43%
0400 - Travel, Out-Of-State	\$21,370.00	\$0.00	\$0.00	\$0.00	\$21,370.00	\$0.00	\$0.00	\$21,370.00	0.00%
0500 - Repair And Maintenance	\$128,402.00	\$477.45	\$21.72	\$499.17	\$127,902.83	\$0.00	\$499.17	\$127,902.83	0.39%
0600 - Rentals And Leases	\$594,428.00	\$236,615.17	\$85,027.79	\$321,642.96	\$272,785.04	\$0.00	\$321,642.96	\$272,785.04	54.11%
0700 - Utilities And Communication	\$155,821.00	\$24,647.41	\$16,457.74	\$41,105.15	\$114,715.85	\$2,687.16	\$43,792.31	\$112,028.69	28.10%
0800 - Services	\$1,275,332.00	\$197,523.53	\$456,285.24	\$653,808.77	\$621,523.23	\$595.00	\$654,403.77	\$620,928.23	51.31%
0900 - Supplies, Mat'l, And Operating	\$299,009.00	\$112,017.43	\$8,559.12	\$120,576.55	\$178,432.45	(\$0.00)	\$120,576.55	\$178,432.45	40.33%
1000 - Transportation Equip Operation	\$91,600.00	\$5,041.69	\$10,158.31	\$15,200.00	\$76,400.00	\$0.00	\$15,200.00	\$76,400.00	16.59%
1100 - Grants And Benefits	\$32,868,246.00	\$6,020,467.20	\$6,668,855.86	\$12,689,323.06	\$20,178,922.94	\$0.00	\$12,689,323.06	\$20,178,922.94	38.61%
1300 - Transportation Equipment Purch	\$66,204.00	\$66,203.40	\$0.00	\$66,203.40	\$0.60	\$0.00	\$66,203.40	\$0.60	100.00%
1400 - Other Equipment Purchases	\$208,349.00	\$29,058.56	\$18,863.32	\$47,921.88	\$160,427.12	\$0.00	\$47,921.88	\$160,427.12	23.00%
Total:	\$42,907,191.00	\$9,848,875.03	\$7,264,229.10	\$17,113,104.13	\$25,794,086.87	\$3,282.16	\$17,116,386.29	\$25,790,804.71	39.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$42,907,191.00	\$9,848,875.03	\$7,264,229.10	\$17,113,104.13	\$25,794,086.87	\$3,282.16	\$17,116,386.29	\$25,790,804.71	39.89%
Total:	\$42,907,191.00	\$9,848,875.03	\$7,264,229.10	\$17,113,104.13	\$25,794,086.87	\$3,282.16	\$17,116,386.29	\$25,790,804.71	39.89%

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State of Alabama
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Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,743.92	\$0.00	\$1,743.92	(\$1,743.92)	\$0.00	\$1,743.92	(\$1,743.92)	0.00%
Total:	\$0.00	\$1,743.92	\$0.00	\$1,743.92	(\$1,743.92)	\$0.00	\$1,743.92	(\$1,743.92)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$1,743.92	(\$0.00)	\$1,743.92	(\$1,743.92)	\$0.00	\$1,743.92	(\$1,743.92)	0.00%
Total:	\$0.00	\$1,743.92	(\$0.00)	\$1,743.92	(\$1,743.92)	\$0.00	\$1,743.92	(\$1,743.92)	0.00%

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State of Alabama
Budget Management Report
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Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0280 - Children's First Program

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%
Total:	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%
Total:	\$2,142,457.00	\$807,480.68	\$94,258.33	\$901,739.01	\$1,240,717.99	\$0.00	\$901,739.01	\$1,240,717.99	42.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 062

Report Description

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

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

Budget Fiscal Year 2022 through 3/31/22

Department: 062 - Medicaid Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,220,575.00	\$18,645,086.06	\$0.00	\$18,645,086.06	\$19,575,488.94	\$0.00	\$18,645,086.06	\$19,575,488.94	48.78%
0200 - Employee Benefit	\$16,139,133.00	\$7,864,352.74	\$0.00	\$7,864,352.74	\$8,274,780.26	\$0.00	\$7,864,352.74	\$8,274,780.26	48.73%
0300 - Travel, In-State	\$239,126.00	\$46,124.32	\$0.00	\$46,124.32	\$193,001.68	\$0.00	\$46,124.32	\$193,001.68	19.29%
0400 - Travel, Out-Of-State	\$122,457.00	\$11,701.04	\$0.00	\$11,701.04	\$110,755.96	\$0.00	\$11,701.04	\$110,755.96	9.56%
0500 - Repair And Maintenance	\$303,840.00	\$106,343.53	\$0.00	\$106,343.53	\$197,496.47	\$0.00	\$106,343.53	\$197,496.47	35.00%
0600 - Rentals And Leases	\$7,988,996.00	\$2,293,053.71	\$1,429,050.23	\$3,722,103.94	\$4,266,892.06	\$0.00	\$3,722,103.94	\$4,266,892.06	46.59%
0700 - Utilities And Communication	\$4,404,322.00	\$1,555,778.54	\$1,129,994.69	\$2,685,773.23	\$1,718,548.77	\$0.00	\$2,685,773.23	\$1,718,548.77	60.98%
0800 - Services	\$78,975,142.00	\$21,372,428.27	\$30,979,011.65	\$52,351,439.92	\$26,623,702.08	\$0.00	\$52,351,439.92	\$26,623,702.08	66.29%
0900 - Supplies, Mat'l, And Operating	\$11,310,272.00	\$2,978,242.14	\$919,718.96	\$3,897,961.10	\$7,412,310.90	\$0.00	\$3,897,961.10	\$7,412,310.90	34.46%
1000 - Transportation Equip Operation	\$31,598.00	\$3,837.19	\$4,728.34	\$8,565.53	\$23,032.47	\$0.00	\$8,565.53	\$23,032.47	27.11%
1100 - Grants And Benefits	\$8,282,045,525.00	\$4,122,115,103.04	\$0.00	\$4,122,115,103.04	\$4,159,930,421.96	\$0.00	\$4,122,115,103.04	\$4,159,930,421.96	49.77%
1300 - Transportation Equipment Purch	\$75,000.00	\$31,626.00	\$0.00	\$31,626.00	\$43,374.00	\$0.00	\$31,626.00	\$43,374.00	42.17%
1400 - Other Equipment Purchases	\$1,142,594.00	\$38,794.56	\$851,824.79	\$890,619.35	\$251,974.65	\$0.00	\$890,619.35	\$251,974.65	77.95%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$8,440,998,580.00	\$4,177,062,471.14	\$35,314,328.66	\$4,212,376,799.80	\$4,228,621,780.20	\$0.00	\$4,212,376,799.80	\$4,228,621,780.20	49.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$984,999,937.00	\$330,028,757.40	\$0.00	\$330,028,757.40	\$654,971,179.60	\$0.00	\$330,028,757.40	\$654,971,179.60	33.51%
0349 - Alabama Medicaid Fund	\$7,009,628,388.00	\$3,598,257,840.32	\$35,199,216.41	\$3,633,457,056.73	\$3,376,171,331.27	\$0.00	\$3,633,457,056.73	\$3,376,171,331.27	51.84%
0564 - Ala Health Care Trust Fund	\$444,424,557.00	\$247,263,899.26	\$0.00	\$247,263,899.26	\$197,160,657.74	\$0.00	\$247,263,899.26	\$197,160,657.74	55.64%
1362 - Medicaid-Federal Stimulus-Hie	\$1,945,698.00	\$1,511,974.16	\$115,112.25	\$1,627,086.41	\$318,611.59	\$0.00	\$1,627,086.41	\$318,611.59	83.62%
Total:	\$8,440,998,580.00	\$4,177,062,471.14	\$35,314,328.66	\$4,212,376,799.80	\$4,228,621,780.20	\$0.00	\$4,212,376,799.80	\$4,228,621,780.20	49.90%

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State of Alabama
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,220,575.00	\$18,645,086.06	\$0.00	\$18,645,086.06	\$19,575,488.94	\$0.00	\$18,645,086.06	\$19,575,488.94	48.78%
0200 - Employee Benefit	\$16,139,133.00	\$7,864,352.74	\$0.00	\$7,864,352.74	\$8,274,780.26	\$0.00	\$7,864,352.74	\$8,274,780.26	48.73%
0300 - Travel, In-State	\$239,126.00	\$46,124.32	\$0.00	\$46,124.32	\$193,001.68	\$0.00	\$46,124.32	\$193,001.68	19.29%
0400 - Travel, Out-Of-State	\$122,457.00	\$11,701.04	\$0.00	\$11,701.04	\$110,755.96	\$0.00	\$11,701.04	\$110,755.96	9.56%
0500 - Repair And Maintenance	\$303,840.00	\$106,343.53	\$0.00	\$106,343.53	\$197,496.47	\$0.00	\$106,343.53	\$197,496.47	35.00%
0600 - Rentals And Leases	\$7,988,996.00	\$2,293,053.71	\$1,429,050.23	\$3,722,103.94	\$4,266,892.06	\$0.00	\$3,722,103.94	\$4,266,892.06	46.59%
0700 - Utilities And Communication	\$4,404,322.00	\$1,555,778.54	\$1,129,994.69	\$2,685,773.23	\$1,718,548.77	\$0.00	\$2,685,773.23	\$1,718,548.77	60.98%
0800 - Services	\$78,975,142.00	\$21,372,428.27	\$30,979,011.65	\$52,351,439.92	\$26,623,702.08	\$0.00	\$52,351,439.92	\$26,623,702.08	66.29%
0900 - Supplies, Mat'l, And Operating	\$11,310,272.00	\$2,978,242.14	\$919,718.96	\$3,897,961.10	\$7,412,310.90	\$0.00	\$3,897,961.10	\$7,412,310.90	34.46%
1000 - Transportation Equip Operation	\$31,598.00	\$3,837.19	\$4,728.34	\$8,565.53	\$23,032.47	\$0.00	\$8,565.53	\$23,032.47	27.11%
1100 - Grants And Benefits	\$8,282,045,525.00	\$4,122,115,103.04	\$0.00	\$4,122,115,103.04	\$4,159,930,421.96	\$0.00	\$4,122,115,103.04	\$4,159,930,421.96	49.77%
1300 - Transportation Equipment Purch	\$75,000.00	\$31,626.00	\$0.00	\$31,626.00	\$43,374.00	\$0.00	\$31,626.00	\$43,374.00	42.17%
1400 - Other Equipment Purchases	\$1,142,594.00	\$38,794.56	\$851,824.79	\$890,619.35	\$251,974.65	\$0.00	\$890,619.35	\$251,974.65	77.95%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$8,440,998,580.00	\$4,177,062,471.14	\$35,314,328.66	\$4,212,376,799.80	\$4,228,621,780.20	\$0.00	\$4,212,376,799.80	\$4,228,621,780.20	49.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$984,999,937.00	\$330,028,757.40	\$0.00	\$330,028,757.40	\$654,971,179.60	\$0.00	\$330,028,757.40	\$654,971,179.60	33.51%
0349 - Alabama Medicaid Fund	\$7,009,628,388.00	\$3,598,257,840.32	\$35,199,216.41	\$3,633,457,056.73	\$3,376,171,331.27	\$0.00	\$3,633,457,056.73	\$3,376,171,331.27	51.84%
0564 - Ala Health Care Trust Fund	\$444,424,557.00	\$247,263,899.26	\$0.00	\$247,263,899.26	\$197,160,657.74	\$0.00	\$247,263,899.26	\$197,160,657.74	55.64%
1362 - Medicaid-Federal Stimulus-Hie	\$1,945,698.00	\$1,511,974.16	\$115,112.25	\$1,627,086.41	\$318,611.59	\$0.00	\$1,627,086.41	\$318,611.59	83.62%
Total:	\$8,440,998,580.00	\$4,177,062,471.14	\$35,314,328.66	\$4,212,376,799.80	\$4,228,621,780.20	\$0.00	\$4,212,376,799.80	\$4,228,621,780.20	49.90%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,994,995.00	\$6,097,655.14	\$0.00	\$6,097,655.14	\$6,897,339.86	\$0.00	\$6,097,655.14	\$6,897,339.86	46.92%
0200 - Employee Benefit	\$5,487,305.00	\$2,555,525.49	\$0.00	\$2,555,525.49	\$2,931,779.51	\$0.00	\$2,555,525.49	\$2,931,779.51	46.57%
1100 - Grants And Benefits	\$966,517,637.00	\$321,375,576.77	\$0.00	\$321,375,576.77	\$645,142,060.23	\$0.00	\$321,375,576.77	\$645,142,060.23	33.25%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$984,999,937.00	\$330,028,757.40	\$0.00	\$330,028,757.40	\$654,971,179.60	\$0.00	\$330,028,757.40	\$654,971,179.60	33.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$984,999,937.00	\$330,028,757.40	\$0.00	\$330,028,757.40	\$654,971,179.60	\$0.00	\$330,028,757.40	\$654,971,179.60	33.51%
Total:	\$984,999,937.00	\$330,028,757.40	\$0.00	\$330,028,757.40	\$654,971,179.60	\$0.00	\$330,028,757.40	\$654,971,179.60	33.51%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,984,861.00	\$12,426,384.73	\$0.00	\$12,426,384.73	\$12,558,476.27	\$0.00	\$12,426,384.73	\$12,558,476.27	49.74%
0200 - Employee Benefit	\$10,566,502.00	\$5,256,856.26	\$0.00	\$5,256,856.26	\$5,309,645.74	\$0.00	\$5,256,856.26	\$5,309,645.74	49.75%
0300 - Travel, In-State	\$239,126.00	\$46,124.32	\$0.00	\$46,124.32	\$193,001.68	\$0.00	\$46,124.32	\$193,001.68	19.29%
0400 - Travel, Out-Of-State	\$122,457.00	\$11,701.04	\$0.00	\$11,701.04	\$110,755.96	\$0.00	\$11,701.04	\$110,755.96	9.56%
0500 - Repair And Maintenance	\$303,840.00	\$106,343.53	\$0.00	\$106,343.53	\$197,496.47	\$0.00	\$106,343.53	\$197,496.47	35.00%
0600 - Rentals And Leases	\$7,988,996.00	\$2,293,053.71	\$1,429,050.23	\$3,722,103.94	\$4,266,892.06	\$0.00	\$3,722,103.94	\$4,266,892.06	46.59%
0700 - Utilities And Communication	\$4,404,322.00	\$1,555,778.54	\$1,129,994.69	\$2,685,773.23	\$1,718,548.77	\$0.00	\$2,685,773.23	\$1,718,548.77	60.98%
0800 - Services	\$78,567,989.00	\$21,201,858.62	\$30,863,899.40	\$52,065,758.02	\$26,502,230.98	\$0.00	\$52,065,758.02	\$26,502,230.98	66.27%
0900 - Supplies, Mat'l, And Operating	\$11,310,272.00	\$2,978,242.14	\$919,718.96	\$3,897,961.10	\$7,412,310.90	\$0.00	\$3,897,961.10	\$7,412,310.90	34.46%
1000 - Transportation Equip Operation	\$31,598.00	\$3,837.19	\$4,728.34	\$8,565.53	\$23,032.47	\$0.00	\$8,565.53	\$23,032.47	27.11%
1100 - Grants And Benefits	\$6,869,890,831.00	\$3,552,307,239.68	\$0.00	\$3,552,307,239.68	\$3,317,583,591.32	\$0.00	\$3,552,307,239.68	\$3,317,583,591.32	51.71%
1300 - Transportation Equipment Purch	\$75,000.00	\$31,626.00	\$0.00	\$31,626.00	\$43,374.00	\$0.00	\$31,626.00	\$43,374.00	42.17%
1400 - Other Equipment Purchases	\$1,142,594.00	\$38,794.56	\$851,824.79	\$890,619.35	\$251,974.65	\$0.00	\$890,619.35	\$251,974.65	77.95%
Total:	\$7,009,628,388.00	\$3,598,257,840.32	\$35,199,216.41	\$3,633,457,056.73	\$3,376,171,331.27	\$0.00	\$3,633,457,056.73	\$3,376,171,331.27	51.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$7,009,628,388.00	\$3,598,257,840.32	\$35,199,216.41	\$3,633,457,056.73	\$3,376,171,331.27	\$0.00	\$3,633,457,056.73	\$3,376,171,331.27	51.84%
Total:	\$7,009,628,388.00	\$3,598,257,840.32	\$35,199,216.41	\$3,633,457,056.73	\$3,376,171,331.27	\$0.00	\$3,633,457,056.73	\$3,376,171,331.27	51.84%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$444,424,557.00	\$247,263,899.26	\$0.00	\$247,263,899.26	\$197,160,657.74	\$0.00	\$247,263,899.26	\$197,160,657.74	55.64%
Total:	\$444,424,557.00	\$247,263,899.26	\$0.00	\$247,263,899.26	\$197,160,657.74	\$0.00	\$247,263,899.26	\$197,160,657.74	55.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$444,424,557.00	\$247,263,899.26	\$0.00	\$247,263,899.26	\$197,160,657.74	\$0.00	\$247,263,899.26	\$197,160,657.74	55.64%
Total:	\$444,424,557.00	\$247,263,899.26	\$0.00	\$247,263,899.26	\$197,160,657.74	\$0.00	\$247,263,899.26	\$197,160,657.74	55.64%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$240,719.00	\$121,046.19	\$0.00	\$121,046.19	\$119,672.81	\$0.00	\$121,046.19	\$119,672.81	50.29%
0200 - Employee Benefit	\$85,326.00	\$51,970.99	\$0.00	\$51,970.99	\$33,355.01	\$0.00	\$51,970.99	\$33,355.01	60.91%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$407,153.00	\$170,569.65	\$115,112.25	\$285,681.90	\$121,471.10	\$0.00	\$285,681.90	\$121,471.10	70.17%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$1,212,500.00	\$1,168,387.33	\$0.00	\$1,168,387.33	\$44,112.67	\$0.00	\$1,168,387.33	\$44,112.67	96.36%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$1,945,698.00	\$1,511,974.16	\$115,112.25	\$1,627,086.41	\$318,611.59	\$0.00	\$1,627,086.41	\$318,611.59	83.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	\$1,945,698.00	\$1,511,974.16	\$115,112.25	\$1,627,086.41	\$318,611.59	\$0.00	\$1,627,086.41	\$318,611.59	83.62%
Total:	\$1,945,698.00	\$1,511,974.16	\$115,112.25	\$1,627,086.41	\$318,611.59	\$0.00	\$1,627,086.41	\$318,611.59	83.62%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000,000.00	\$37,419,366.84	\$0.00	\$37,419,366.84	\$162,580,633.16	\$0.00	\$37,419,366.84	\$162,580,633.16	18.71%
Total:	\$200,000,000.00	\$37,419,366.84	\$0.00	\$37,419,366.84	\$162,580,633.16	\$0.00	\$37,419,366.84	\$162,580,633.16	18.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$200,000,000.00	\$37,419,366.84	\$0.00	\$37,419,366.84	\$162,580,633.16	\$0.00	\$37,419,366.84	\$162,580,633.16	18.71%
Total:	\$200,000,000.00	\$37,419,366.84	\$0.00	\$37,419,366.84	\$162,580,633.16	\$0.00	\$37,419,366.84	\$162,580,633.16	18.71%

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Budget Management Report
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,025,688.00	\$0.00	\$0.00	\$0.00	\$12,025,688.00	\$0.00	\$0.00	\$12,025,688.00	0.00%
Total:	\$12,025,688.00	\$0.00	\$0.00	\$0.00	\$12,025,688.00	\$0.00	\$0.00	\$12,025,688.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$12,025,688.00	\$0.00	\$0.00	\$0.00	\$12,025,688.00	\$0.00	\$0.00	\$12,025,688.00	0.00%
Total:	\$12,025,688.00	\$0.00	\$0.00	\$0.00	\$12,025,688.00	\$0.00	\$0.00	\$12,025,688.00	0.00%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000,000.00	\$65,339,642.06	\$0.00	\$65,339,642.06	\$84,660,357.94	\$0.00	\$65,339,642.06	\$84,660,357.94	43.56%
Total:	\$150,000,000.00	\$65,339,642.06	\$0.00	\$65,339,642.06	\$84,660,357.94	\$0.00	\$65,339,642.06	\$84,660,357.94	43.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$150,000,000.00	\$65,339,642.06	\$0.00	\$65,339,642.06	\$84,660,357.94	\$0.00	\$65,339,642.06	\$84,660,357.94	43.56%
Total:	\$150,000,000.00	\$65,339,642.06	\$0.00	\$65,339,642.06	\$84,660,357.94	\$0.00	\$65,339,642.06	\$84,660,357.94	43.56%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$422,885,123.00	\$136,044,908.98	\$0.00	\$136,044,908.98	\$286,840,214.02	\$0.00	\$136,044,908.98	\$286,840,214.02	32.17%
Total:	\$422,885,123.00	\$136,044,908.98	\$0.00	\$136,044,908.98	\$286,840,214.02	\$0.00	\$136,044,908.98	\$286,840,214.02	32.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$422,885,123.00	\$136,044,908.98	\$0.00	\$136,044,908.98	\$286,840,214.02	\$0.00	\$136,044,908.98	\$286,840,214.02	32.17%
Total:	\$422,885,123.00	\$136,044,908.98	\$0.00	\$136,044,908.98	\$286,840,214.02	\$0.00	\$136,044,908.98	\$286,840,214.02	32.17%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$33,000,000.00	\$19,875,238.06	\$0.00	\$19,875,238.06	\$13,124,761.94	\$0.00	\$19,875,238.06	\$13,124,761.94	60.23%
Total:	\$33,000,000.00	\$19,875,238.06	\$0.00	\$19,875,238.06	\$13,124,761.94	\$0.00	\$19,875,238.06	\$13,124,761.94	60.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$33,000,000.00	\$19,875,238.06	\$0.00	\$19,875,238.06	\$13,124,761.94	\$0.00	\$19,875,238.06	\$13,124,761.94	60.23%
Total:	\$33,000,000.00	\$19,875,238.06	\$0.00	\$19,875,238.06	\$13,124,761.94	\$0.00	\$19,875,238.06	\$13,124,761.94	60.23%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$28,000,000.00	\$7,138,925.36	\$0.00	\$7,138,925.36	\$20,861,074.64	\$0.00	\$7,138,925.36	\$20,861,074.64	25.50%
Total:	\$28,000,000.00	\$7,138,925.36	\$0.00	\$7,138,925.36	\$20,861,074.64	\$0.00	\$7,138,925.36	\$20,861,074.64	25.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$28,000,000.00	\$7,138,925.36	\$0.00	\$7,138,925.36	\$20,861,074.64	\$0.00	\$7,138,925.36	\$20,861,074.64	25.50%
Total:	\$28,000,000.00	\$7,138,925.36	\$0.00	\$7,138,925.36	\$20,861,074.64	\$0.00	\$7,138,925.36	\$20,861,074.64	25.50%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,994,995.00	\$6,097,655.14	\$0.00	\$6,097,655.14	\$6,897,339.86	\$0.00	\$6,097,655.14	\$6,897,339.86	46.92%
0200 - Employee Benefit	\$5,487,305.00	\$2,555,525.49	\$0.00	\$2,555,525.49	\$2,931,779.51	\$0.00	\$2,555,525.49	\$2,931,779.51	46.57%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$18,482,300.00	\$8,653,180.63	\$0.00	\$8,653,180.63	\$9,829,119.37	\$0.00	\$8,653,180.63	\$9,829,119.37	46.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$18,482,300.00	\$8,653,180.63	\$0.00	\$8,653,180.63	\$9,829,119.37	\$0.00	\$8,653,180.63	\$9,829,119.37	46.82%
Total:	\$18,482,300.00	\$8,653,180.63	\$0.00	\$8,653,180.63	\$9,829,119.37	\$0.00	\$8,653,180.63	\$9,829,119.37	46.82%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$120,416,826.00	\$55,557,495.47	\$0.00	\$55,557,495.47	\$64,859,330.53	\$0.00	\$55,557,495.47	\$64,859,330.53	46.14%
Total:	\$120,416,826.00	\$55,557,495.47	\$0.00	\$55,557,495.47	\$64,859,330.53	\$0.00	\$55,557,495.47	\$64,859,330.53	46.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$120,416,826.00	\$55,557,495.47	\$0.00	\$55,557,495.47	\$64,859,330.53	\$0.00	\$55,557,495.47	\$64,859,330.53	46.14%
Total:	\$120,416,826.00	\$55,557,495.47	\$0.00	\$55,557,495.47	\$64,859,330.53	\$0.00	\$55,557,495.47	\$64,859,330.53	46.14%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
Total:	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
Total:	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$892,571,909.00	\$431,567,590.89	\$0.00	\$431,567,590.89	\$461,004,318.11	\$0.00	\$431,567,590.89	\$461,004,318.11	48.35%
Total:	\$892,571,909.00	\$431,567,590.89	\$0.00	\$431,567,590.89	\$461,004,318.11	\$0.00	\$431,567,590.89	\$461,004,318.11	48.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$892,571,909.00	\$431,567,590.89	\$0.00	\$431,567,590.89	\$461,004,318.11	\$0.00	\$431,567,590.89	\$461,004,318.11	48.35%
Total:	\$892,571,909.00	\$431,567,590.89	\$0.00	\$431,567,590.89	\$461,004,318.11	\$0.00	\$431,567,590.89	\$461,004,318.11	48.35%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,653,362,176.00	\$1,377,661,711.81	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	51.92%
Total:	\$2,653,362,176.00	\$1,377,661,711.81	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	51.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,653,362,176.00	\$1,377,661,711.81	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	51.92%
Total:	\$2,653,362,176.00	\$1,377,661,711.81	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	51.92%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$543,859,028.00	\$307,202,020.42	\$0.00	\$307,202,020.42	\$236,657,007.58	\$0.00	\$307,202,020.42	\$236,657,007.58	56.49%
Total:	\$543,859,028.00	\$307,202,020.42	\$0.00	\$307,202,020.42	\$236,657,007.58	\$0.00	\$307,202,020.42	\$236,657,007.58	56.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$543,859,028.00	\$307,202,020.42	\$0.00	\$307,202,020.42	\$236,657,007.58	\$0.00	\$307,202,020.42	\$236,657,007.58	56.49%
Total:	\$543,859,028.00	\$307,202,020.42	\$0.00	\$307,202,020.42	\$236,657,007.58	\$0.00	\$307,202,020.42	\$236,657,007.58	56.49%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$784,706,605.00	\$384,515,637.65	\$0.00	\$384,515,637.65	\$400,190,967.35	\$0.00	\$384,515,637.65	\$400,190,967.35	49.00%
Total:	\$784,706,605.00	\$384,515,637.65	\$0.00	\$384,515,637.65	\$400,190,967.35	\$0.00	\$384,515,637.65	\$400,190,967.35	49.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$784,706,605.00	\$384,515,637.65	\$0.00	\$384,515,637.65	\$400,190,967.35	\$0.00	\$384,515,637.65	\$400,190,967.35	49.00%
Total:	\$784,706,605.00	\$384,515,637.65	\$0.00	\$384,515,637.65	\$400,190,967.35	\$0.00	\$384,515,637.65	\$400,190,967.35	49.00%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$285,266,035.00	\$155,893,097.67	\$0.00	\$155,893,097.67	\$129,372,937.33	\$0.00	\$155,893,097.67	\$129,372,937.33	54.65%
Total:	\$285,266,035.00	\$155,893,097.67	\$0.00	\$155,893,097.67	\$129,372,937.33	\$0.00	\$155,893,097.67	\$129,372,937.33	54.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$285,266,035.00	\$155,893,097.67	\$0.00	\$155,893,097.67	\$129,372,937.33	\$0.00	\$155,893,097.67	\$129,372,937.33	54.65%
Total:	\$285,266,035.00	\$155,893,097.67	\$0.00	\$155,893,097.67	\$129,372,937.33	\$0.00	\$155,893,097.67	\$129,372,937.33	54.65%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$318,340,312.00	\$171,769,273.21	\$0.00	\$171,769,273.21	\$146,571,038.79	\$0.00	\$171,769,273.21	\$146,571,038.79	53.96%
Total:	\$318,340,312.00	\$171,769,273.21	\$0.00	\$171,769,273.21	\$146,571,038.79	\$0.00	\$171,769,273.21	\$146,571,038.79	53.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$318,340,312.00	\$171,769,273.21	\$0.00	\$171,769,273.21	\$146,571,038.79	\$0.00	\$171,769,273.21	\$146,571,038.79	53.96%
Total:	\$318,340,312.00	\$171,769,273.21	\$0.00	\$171,769,273.21	\$146,571,038.79	\$0.00	\$171,769,273.21	\$146,571,038.79	53.96%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,984,861.00	\$12,426,384.73	\$0.00	\$12,426,384.73	\$12,558,476.27	\$0.00	\$12,426,384.73	\$12,558,476.27	49.74%
0200 - Employee Benefit	\$10,566,502.00	\$5,256,856.26	\$0.00	\$5,256,856.26	\$5,309,645.74	\$0.00	\$5,256,856.26	\$5,309,645.74	49.75%
0300 - Travel, In-State	\$239,126.00	\$46,124.32	\$0.00	\$46,124.32	\$193,001.68	\$0.00	\$46,124.32	\$193,001.68	19.29%
0400 - Travel, Out-Of-State	\$122,457.00	\$11,701.04	\$0.00	\$11,701.04	\$110,755.96	\$0.00	\$11,701.04	\$110,755.96	9.56%
0500 - Repair And Maintenance	\$303,840.00	\$106,343.53	\$0.00	\$106,343.53	\$197,496.47	\$0.00	\$106,343.53	\$197,496.47	35.00%
0600 - Rentals And Leases	\$7,988,996.00	\$2,293,053.71	\$1,429,050.23	\$3,722,103.94	\$4,266,892.06	\$0.00	\$3,722,103.94	\$4,266,892.06	46.59%
0700 - Utilities And Communication	\$4,404,322.00	\$1,555,778.54	\$1,129,994.69	\$2,685,773.23	\$1,718,548.77	\$0.00	\$2,685,773.23	\$1,718,548.77	60.98%
0800 - Services	\$78,567,989.00	\$21,201,858.62	\$30,863,899.40	\$52,065,758.02	\$26,502,230.98	\$0.00	\$52,065,758.02	\$26,502,230.98	66.27%
0900 - Supplies, Mat'l, And Operating	\$11,310,272.00	\$2,978,242.14	\$919,718.96	\$3,897,961.10	\$7,412,310.90	\$0.00	\$3,897,961.10	\$7,412,310.90	34.46%
1000 - Transportation Equip Operation	\$31,598.00	\$3,837.19	\$4,728.34	\$8,565.53	\$23,032.47	\$0.00	\$8,565.53	\$23,032.47	27.11%
1100 - Grants And Benefits	\$123,999,667.00	\$51,057,183.26	\$0.00	\$51,057,183.26	\$72,942,483.74	\$0.00	\$51,057,183.26	\$72,942,483.74	41.18%
1300 - Transportation Equipment Purch	\$75,000.00	\$31,626.00	\$0.00	\$31,626.00	\$43,374.00	\$0.00	\$31,626.00	\$43,374.00	42.17%
1400 - Other Equipment Purchases	\$1,142,594.00	\$38,794.56	\$851,824.79	\$890,619.35	\$251,974.65	\$0.00	\$890,619.35	\$251,974.65	77.95%
Total:	\$263,737,224.00	\$97,007,783.90	\$35,199,216.41	\$132,207,000.31	\$131,530,223.69	\$0.00	\$132,207,000.31	\$131,530,223.69	50.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$263,737,224.00	\$97,007,783.90	\$35,199,216.41	\$132,207,000.31	\$131,530,223.69	\$0.00	\$132,207,000.31	\$131,530,223.69	50.13%
Total:	\$263,737,224.00	\$97,007,783.90	\$35,199,216.41	\$132,207,000.31	\$131,530,223.69	\$0.00	\$132,207,000.31	\$131,530,223.69	50.13%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,030,664.00	\$1,039,794.73	\$0.00	\$1,039,794.73	\$990,869.27	\$0.00	\$1,039,794.73	\$990,869.27	51.20%
Total:	\$2,030,664.00	\$1,039,794.73	\$0.00	\$1,039,794.73	\$990,869.27	\$0.00	\$1,039,794.73	\$990,869.27	51.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,030,664.00	\$1,039,794.73	\$0.00	\$1,039,794.73	\$990,869.27	\$0.00	\$1,039,794.73	\$990,869.27	51.20%
Total:	\$2,030,664.00	\$1,039,794.73	\$0.00	\$1,039,794.73	\$990,869.27	\$0.00	\$1,039,794.73	\$990,869.27	51.20%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$387,493,253.00	\$223,628,833.05	\$0.00	\$223,628,833.05	\$163,864,419.95	\$0.00	\$223,628,833.05	\$163,864,419.95	57.71%
Total:	\$387,493,253.00	\$223,628,833.05	\$0.00	\$223,628,833.05	\$163,864,419.95	\$0.00	\$223,628,833.05	\$163,864,419.95	57.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$387,493,253.00	\$223,628,833.05	\$0.00	\$223,628,833.05	\$163,864,419.95	\$0.00	\$223,628,833.05	\$163,864,419.95	57.71%
Total:	\$387,493,253.00	\$223,628,833.05	\$0.00	\$223,628,833.05	\$163,864,419.95	\$0.00	\$223,628,833.05	\$163,864,419.95	57.71%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$207,829,930.00	\$115,635,761.82	\$0.00	\$115,635,761.82	\$92,194,168.18	\$0.00	\$115,635,761.82	\$92,194,168.18	55.64%
Total:	\$207,829,930.00	\$115,635,761.82	\$0.00	\$115,635,761.82	\$92,194,168.18	\$0.00	\$115,635,761.82	\$92,194,168.18	55.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$207,829,930.00	\$115,635,761.82	\$0.00	\$115,635,761.82	\$92,194,168.18	\$0.00	\$115,635,761.82	\$92,194,168.18	55.64%
Total:	\$207,829,930.00	\$115,635,761.82	\$0.00	\$115,635,761.82	\$92,194,168.18	\$0.00	\$115,635,761.82	\$92,194,168.18	55.64%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0254 - Alabama Coordinated Health Networks (ACHN)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$57,181,863.00	\$28,255,124.62	\$0.00	\$28,255,124.62	\$28,926,738.38	\$0.00	\$28,255,124.62	\$28,926,738.38	49.41%
Total:	\$57,181,863.00	\$28,255,124.62	\$0.00	\$28,255,124.62	\$28,926,738.38	\$0.00	\$28,255,124.62	\$28,926,738.38	49.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$57,181,863.00	\$28,255,124.62	\$0.00	\$28,255,124.62	\$28,926,738.38	\$0.00	\$28,255,124.62	\$28,926,738.38	49.41%
Total:	\$57,181,863.00	\$28,255,124.62	\$0.00	\$28,255,124.62	\$28,926,738.38	\$0.00	\$28,255,124.62	\$28,926,738.38	49.41%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0257 - Integrated Care Network (ICN)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$49,345,237.00	\$25,655,166.22	\$0.00	\$25,655,166.22	\$23,690,070.78	\$0.00	\$25,655,166.22	\$23,690,070.78	51.99%
Total:	\$49,345,237.00	\$25,655,166.22	\$0.00	\$25,655,166.22	\$23,690,070.78	\$0.00	\$25,655,166.22	\$23,690,070.78	51.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$49,345,237.00	\$25,655,166.22	\$0.00	\$25,655,166.22	\$23,690,070.78	\$0.00	\$25,655,166.22	\$23,690,070.78	51.99%
Total:	\$49,345,237.00	\$25,655,166.22	\$0.00	\$25,655,166.22	\$23,690,070.78	\$0.00	\$25,655,166.22	\$23,690,070.78	51.99%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$154,241,960.00	\$61,910,687.22	\$0.00	\$61,910,687.22	\$92,331,272.78	\$0.00	\$61,910,687.22	\$92,331,272.78	40.14%
Total:	\$154,241,960.00	\$61,910,687.22	\$0.00	\$61,910,687.22	\$92,331,272.78	\$0.00	\$61,910,687.22	\$92,331,272.78	40.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$154,241,960.00	\$61,910,687.22	\$0.00	\$61,910,687.22	\$92,331,272.78	\$0.00	\$61,910,687.22	\$92,331,272.78	40.14%
Total:	\$154,241,960.00	\$61,910,687.22	\$0.00	\$61,910,687.22	\$92,331,272.78	\$0.00	\$61,910,687.22	\$92,331,272.78	40.14%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$375,987,314.00	\$200,021,589.69	\$0.00	\$200,021,589.69	\$175,965,724.31	\$0.00	\$200,021,589.69	\$175,965,724.31	53.20%
Total:	\$375,987,314.00	\$200,021,589.69	\$0.00	\$200,021,589.69	\$175,965,724.31	\$0.00	\$200,021,589.69	\$175,965,724.31	53.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$375,987,314.00	\$200,021,589.69	\$0.00	\$200,021,589.69	\$175,965,724.31	\$0.00	\$200,021,589.69	\$175,965,724.31	53.20%
Total:	\$375,987,314.00	\$200,021,589.69	\$0.00	\$200,021,589.69	\$175,965,724.31	\$0.00	\$200,021,589.69	\$175,965,724.31	53.20%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$33,674,878.00	\$16,493,767.42	\$0.00	\$16,493,767.42	\$17,181,110.58	\$0.00	\$16,493,767.42	\$17,181,110.58	48.98%
Total:	\$33,674,878.00	\$16,493,767.42	\$0.00	\$16,493,767.42	\$17,181,110.58	\$0.00	\$16,493,767.42	\$17,181,110.58	48.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$33,674,878.00	\$16,493,767.42	\$0.00	\$16,493,767.42	\$17,181,110.58	\$0.00	\$16,493,767.42	\$17,181,110.58	48.98%
Total:	\$33,674,878.00	\$16,493,767.42	\$0.00	\$16,493,767.42	\$17,181,110.58	\$0.00	\$16,493,767.42	\$17,181,110.58	48.98%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$119,157,454.00	\$80,670,863.76	\$0.00	\$80,670,863.76	\$38,486,590.24	\$0.00	\$80,670,863.76	\$38,486,590.24	67.70%
Total:	\$119,157,454.00	\$80,670,863.76	\$0.00	\$80,670,863.76	\$38,486,590.24	\$0.00	\$80,670,863.76	\$38,486,590.24	67.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$119,157,454.00	\$80,670,863.76	\$0.00	\$80,670,863.76	\$38,486,590.24	\$0.00	\$80,670,863.76	\$38,486,590.24	67.70%
Total:	\$119,157,454.00	\$80,670,863.76	\$0.00	\$80,670,863.76	\$38,486,590.24	\$0.00	\$80,670,863.76	\$38,486,590.24	67.70%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$316,640,975.00	\$166,592,260.53	\$0.00	\$166,592,260.53	\$150,048,714.47	\$0.00	\$166,592,260.53	\$150,048,714.47	52.61%
Total:	\$316,640,975.00	\$166,592,260.53	\$0.00	\$166,592,260.53	\$150,048,714.47	\$0.00	\$166,592,260.53	\$150,048,714.47	52.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$316,640,975.00	\$166,592,260.53	\$0.00	\$166,592,260.53	\$150,048,714.47	\$0.00	\$166,592,260.53	\$150,048,714.47	52.61%
Total:	\$316,640,975.00	\$166,592,260.53	\$0.00	\$166,592,260.53	\$150,048,714.47	\$0.00	\$166,592,260.53	\$150,048,714.47	52.61%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,626,128.00	\$774.97	\$0.00	\$774.97	\$8,625,353.03	\$0.00	\$774.97	\$8,625,353.03	0.01%
Total:	\$8,626,128.00	\$774.97	\$0.00	\$774.97	\$8,625,353.03	\$0.00	\$774.97	\$8,625,353.03	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$8,626,128.00	\$774.97	\$0.00	\$774.97	\$8,625,353.03	\$0.00	\$774.97	\$8,625,353.03	0.01%
Total:	\$8,626,128.00	\$774.97	\$0.00	\$774.97	\$8,625,353.03	\$0.00	\$774.97	\$8,625,353.03	0.01%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$240,719.00	\$121,046.19	\$0.00	\$121,046.19	\$119,672.81	\$0.00	\$121,046.19	\$119,672.81	50.29%
0200 - Employee Benefit	\$85,326.00	\$51,970.99	\$0.00	\$51,970.99	\$33,355.01	\$0.00	\$51,970.99	\$33,355.01	60.91%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$407,153.00	\$170,569.65	\$115,112.25	\$285,681.90	\$121,471.10	\$0.00	\$285,681.90	\$121,471.10	70.17%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$1,212,500.00	\$1,168,387.33	\$0.00	\$1,168,387.33	\$44,112.67	\$0.00	\$1,168,387.33	\$44,112.67	96.36%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$1,945,698.00	\$1,511,974.16	\$115,112.25	\$1,627,086.41	\$318,611.59	\$0.00	\$1,627,086.41	\$318,611.59	83.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	\$1,945,698.00	\$1,511,974.16	\$115,112.25	\$1,627,086.41	\$318,611.59	\$0.00	\$1,627,086.41	\$318,611.59	83.62%
Total:	\$1,945,698.00	\$1,511,974.16	\$115,112.25	\$1,627,086.41	\$318,611.59	\$0.00	\$1,627,086.41	\$318,611.59	83.62%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000,000.00	\$37,419,366.84	\$0.00	\$37,419,366.84	\$162,580,633.16	\$0.00	\$37,419,366.84	\$162,580,633.16	18.71%
Total:	\$200,000,000.00	\$37,419,366.84	\$0.00	\$37,419,366.84	\$162,580,633.16	\$0.00	\$37,419,366.84	\$162,580,633.16	18.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$200,000,000.00	\$37,419,366.84	\$0.00	\$37,419,366.84	\$162,580,633.16	\$0.00	\$37,419,366.84	\$162,580,633.16	18.71%
Total:	\$200,000,000.00	\$37,419,366.84	\$0.00	\$37,419,366.84	\$162,580,633.16	\$0.00	\$37,419,366.84	\$162,580,633.16	18.71%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,025,688.00	\$0.00	\$0.00	\$0.00	\$12,025,688.00	\$0.00	\$0.00	\$12,025,688.00	0.00%
Total:	\$12,025,688.00	\$0.00	\$0.00	\$0.00	\$12,025,688.00	\$0.00	\$0.00	\$12,025,688.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$12,025,688.00	\$0.00	\$0.00	\$0.00	\$12,025,688.00	\$0.00	\$0.00	\$12,025,688.00	0.00%
Total:	\$12,025,688.00	\$0.00	\$0.00	\$0.00	\$12,025,688.00	\$0.00	\$0.00	\$12,025,688.00	0.00%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000,000.00	\$65,339,642.06	\$0.00	\$65,339,642.06	\$84,660,357.94	\$0.00	\$65,339,642.06	\$84,660,357.94	43.56%
Total:	\$150,000,000.00	\$65,339,642.06	\$0.00	\$65,339,642.06	\$84,660,357.94	\$0.00	\$65,339,642.06	\$84,660,357.94	43.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$150,000,000.00	\$65,339,642.06	\$0.00	\$65,339,642.06	\$84,660,357.94	\$0.00	\$65,339,642.06	\$84,660,357.94	43.56%
Total:	\$150,000,000.00	\$65,339,642.06	\$0.00	\$65,339,642.06	\$84,660,357.94	\$0.00	\$65,339,642.06	\$84,660,357.94	43.56%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$422,885,123.00	\$136,044,908.98	\$0.00	\$136,044,908.98	\$286,840,214.02	\$0.00	\$136,044,908.98	\$286,840,214.02	32.17%
Total:	\$422,885,123.00	\$136,044,908.98	\$0.00	\$136,044,908.98	\$286,840,214.02	\$0.00	\$136,044,908.98	\$286,840,214.02	32.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$422,885,123.00	\$136,044,908.98	\$0.00	\$136,044,908.98	\$286,840,214.02	\$0.00	\$136,044,908.98	\$286,840,214.02	32.17%
Total:	\$422,885,123.00	\$136,044,908.98	\$0.00	\$136,044,908.98	\$286,840,214.02	\$0.00	\$136,044,908.98	\$286,840,214.02	32.17%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$33,000,000.00	\$19,875,238.06	\$0.00	\$19,875,238.06	\$13,124,761.94	\$0.00	\$19,875,238.06	\$13,124,761.94	60.23%
Total:	\$33,000,000.00	\$19,875,238.06	\$0.00	\$19,875,238.06	\$13,124,761.94	\$0.00	\$19,875,238.06	\$13,124,761.94	60.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$33,000,000.00	\$19,875,238.06	\$0.00	\$19,875,238.06	\$13,124,761.94	\$0.00	\$19,875,238.06	\$13,124,761.94	60.23%
Total:	\$33,000,000.00	\$19,875,238.06	\$0.00	\$19,875,238.06	\$13,124,761.94	\$0.00	\$19,875,238.06	\$13,124,761.94	60.23%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$28,000,000.00	\$7,138,925.36	\$0.00	\$7,138,925.36	\$20,861,074.64	\$0.00	\$7,138,925.36	\$20,861,074.64	25.50%
Total:	\$28,000,000.00	\$7,138,925.36	\$0.00	\$7,138,925.36	\$20,861,074.64	\$0.00	\$7,138,925.36	\$20,861,074.64	25.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$28,000,000.00	\$7,138,925.36	\$0.00	\$7,138,925.36	\$20,861,074.64	\$0.00	\$7,138,925.36	\$20,861,074.64	25.50%
Total:	\$28,000,000.00	\$7,138,925.36	\$0.00	\$7,138,925.36	\$20,861,074.64	\$0.00	\$7,138,925.36	\$20,861,074.64	25.50%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,994,995.00	\$6,097,655.14	\$0.00	\$6,097,655.14	\$6,897,339.86	\$0.00	\$6,097,655.14	\$6,897,339.86	46.92%
0200 - Employee Benefit	\$5,487,305.00	\$2,555,525.49	\$0.00	\$2,555,525.49	\$2,931,779.51	\$0.00	\$2,555,525.49	\$2,931,779.51	46.57%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$18,482,300.00	\$8,653,180.63	\$0.00	\$8,653,180.63	\$9,829,119.37	\$0.00	\$8,653,180.63	\$9,829,119.37	46.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$18,482,300.00	\$8,653,180.63	\$0.00	\$8,653,180.63	\$9,829,119.37	\$0.00	\$8,653,180.63	\$9,829,119.37	46.82%
Total:	\$18,482,300.00	\$8,653,180.63	\$0.00	\$8,653,180.63	\$9,829,119.37	\$0.00	\$8,653,180.63	\$9,829,119.37	46.82%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0744 - Health Insurance Premiums

Appropriation Unit: 0744 - Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$120,416,826.00	\$55,557,495.47	\$0.00	\$55,557,495.47	\$64,859,330.53	\$0.00	\$55,557,495.47	\$64,859,330.53	46.14%
Total:	\$120,416,826.00	\$55,557,495.47	\$0.00	\$55,557,495.47	\$64,859,330.53	\$0.00	\$55,557,495.47	\$64,859,330.53	46.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$120,416,826.00	\$55,557,495.47	\$0.00	\$55,557,495.47	\$64,859,330.53	\$0.00	\$55,557,495.47	\$64,859,330.53	46.14%
Total:	\$120,416,826.00	\$55,557,495.47	\$0.00	\$55,557,495.47	\$64,859,330.53	\$0.00	\$55,557,495.47	\$64,859,330.53	46.14%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0745 - Family Planning

Appropriation Unit: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
Total:	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
Total:	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$892,571,909.00	\$431,567,590.89	\$0.00	\$431,567,590.89	\$461,004,318.11	\$0.00	\$431,567,590.89	\$461,004,318.11	48.35%
Total:	\$892,571,909.00	\$431,567,590.89	\$0.00	\$431,567,590.89	\$461,004,318.11	\$0.00	\$431,567,590.89	\$461,004,318.11	48.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$892,571,909.00	\$431,567,590.89	\$0.00	\$431,567,590.89	\$461,004,318.11	\$0.00	\$431,567,590.89	\$461,004,318.11	48.35%
Total:	\$892,571,909.00	\$431,567,590.89	\$0.00	\$431,567,590.89	\$461,004,318.11	\$0.00	\$431,567,590.89	\$461,004,318.11	48.35%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,653,362,176.00	\$1,377,661,711.81	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	51.92%
Total:	\$2,653,362,176.00	\$1,377,661,711.81	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	51.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,653,362,176.00	\$1,377,661,711.81	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	51.92%
Total:	\$2,653,362,176.00	\$1,377,661,711.81	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	\$0.00	\$1,377,661,711.81	\$1,275,700,464.19	51.92%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$543,859,028.00	\$307,202,020.42	\$0.00	\$307,202,020.42	\$236,657,007.58	\$0.00	\$307,202,020.42	\$236,657,007.58	56.49%
Total:	\$543,859,028.00	\$307,202,020.42	\$0.00	\$307,202,020.42	\$236,657,007.58	\$0.00	\$307,202,020.42	\$236,657,007.58	56.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$543,859,028.00	\$307,202,020.42	\$0.00	\$307,202,020.42	\$236,657,007.58	\$0.00	\$307,202,020.42	\$236,657,007.58	56.49%
Total:	\$543,859,028.00	\$307,202,020.42	\$0.00	\$307,202,020.42	\$236,657,007.58	\$0.00	\$307,202,020.42	\$236,657,007.58	56.49%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$784,706,605.00	\$384,515,637.65	\$0.00	\$384,515,637.65	\$400,190,967.35	\$0.00	\$384,515,637.65	\$400,190,967.35	49.00%
Total:	\$784,706,605.00	\$384,515,637.65	\$0.00	\$384,515,637.65	\$400,190,967.35	\$0.00	\$384,515,637.65	\$400,190,967.35	49.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$784,706,605.00	\$384,515,637.65	\$0.00	\$384,515,637.65	\$400,190,967.35	\$0.00	\$384,515,637.65	\$400,190,967.35	49.00%
Total:	\$784,706,605.00	\$384,515,637.65	\$0.00	\$384,515,637.65	\$400,190,967.35	\$0.00	\$384,515,637.65	\$400,190,967.35	49.00%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$285,266,035.00	\$155,893,097.67	\$0.00	\$155,893,097.67	\$129,372,937.33	\$0.00	\$155,893,097.67	\$129,372,937.33	54.65%
Total:	\$285,266,035.00	\$155,893,097.67	\$0.00	\$155,893,097.67	\$129,372,937.33	\$0.00	\$155,893,097.67	\$129,372,937.33	54.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$285,266,035.00	\$155,893,097.67	\$0.00	\$155,893,097.67	\$129,372,937.33	\$0.00	\$155,893,097.67	\$129,372,937.33	54.65%
Total:	\$285,266,035.00	\$155,893,097.67	\$0.00	\$155,893,097.67	\$129,372,937.33	\$0.00	\$155,893,097.67	\$129,372,937.33	54.65%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$318,340,312.00	\$171,769,273.21	\$0.00	\$171,769,273.21	\$146,571,038.79	\$0.00	\$171,769,273.21	\$146,571,038.79	53.96%
Total:	\$318,340,312.00	\$171,769,273.21	\$0.00	\$171,769,273.21	\$146,571,038.79	\$0.00	\$171,769,273.21	\$146,571,038.79	53.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$318,340,312.00	\$171,769,273.21	\$0.00	\$171,769,273.21	\$146,571,038.79	\$0.00	\$171,769,273.21	\$146,571,038.79	53.96%
Total:	\$318,340,312.00	\$171,769,273.21	\$0.00	\$171,769,273.21	\$146,571,038.79	\$0.00	\$171,769,273.21	\$146,571,038.79	53.96%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,984,861.00	\$12,426,384.73	\$0.00	\$12,426,384.73	\$12,558,476.27	\$0.00	\$12,426,384.73	\$12,558,476.27	49.74%
0200 - Employee Benefit	\$10,566,502.00	\$5,256,856.26	\$0.00	\$5,256,856.26	\$5,309,645.74	\$0.00	\$5,256,856.26	\$5,309,645.74	49.75%
0300 - Travel, In-State	\$239,126.00	\$46,124.32	\$0.00	\$46,124.32	\$193,001.68	\$0.00	\$46,124.32	\$193,001.68	19.29%
0400 - Travel, Out-Of-State	\$122,457.00	\$11,701.04	\$0.00	\$11,701.04	\$110,755.96	\$0.00	\$11,701.04	\$110,755.96	9.56%
0500 - Repair And Maintenance	\$303,840.00	\$106,343.53	\$0.00	\$106,343.53	\$197,496.47	\$0.00	\$106,343.53	\$197,496.47	35.00%
0600 - Rentals And Leases	\$7,988,996.00	\$2,293,053.71	\$1,429,050.23	\$3,722,103.94	\$4,266,892.06	\$0.00	\$3,722,103.94	\$4,266,892.06	46.59%
0700 - Utilities And Communication	\$4,404,322.00	\$1,555,778.54	\$1,129,994.69	\$2,685,773.23	\$1,718,548.77	\$0.00	\$2,685,773.23	\$1,718,548.77	60.98%
0800 - Services	\$78,567,989.00	\$21,201,858.62	\$30,863,899.40	\$52,065,758.02	\$26,502,230.98	\$0.00	\$52,065,758.02	\$26,502,230.98	66.27%
0900 - Supplies, Mat'l, And Operating	\$11,310,272.00	\$2,978,242.14	\$919,718.96	\$3,897,961.10	\$7,412,310.90	\$0.00	\$3,897,961.10	\$7,412,310.90	34.46%
1000 - Transportation Equip Operation	\$31,598.00	\$3,837.19	\$4,728.34	\$8,565.53	\$23,032.47	\$0.00	\$8,565.53	\$23,032.47	27.11%
1100 - Grants And Benefits	\$123,999,667.00	\$51,057,183.26	\$0.00	\$51,057,183.26	\$72,942,483.74	\$0.00	\$51,057,183.26	\$72,942,483.74	41.18%
1300 - Transportation Equipment Purch	\$75,000.00	\$31,626.00	\$0.00	\$31,626.00	\$43,374.00	\$0.00	\$31,626.00	\$43,374.00	42.17%
1400 - Other Equipment Purchases	\$1,142,594.00	\$38,794.56	\$851,824.79	\$890,619.35	\$251,974.65	\$0.00	\$890,619.35	\$251,974.65	77.95%
Total:	\$263,737,224.00	\$97,007,783.90	\$35,199,216.41	\$132,207,000.31	\$131,530,223.69	\$0.00	\$132,207,000.31	\$131,530,223.69	50.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$263,737,224.00	\$97,007,783.90	\$35,199,216.41	\$132,207,000.31	\$131,530,223.69	\$0.00	\$132,207,000.31	\$131,530,223.69	50.13%
Total:	\$263,737,224.00	\$97,007,783.90	\$35,199,216.41	\$132,207,000.31	\$131,530,223.69	\$0.00	\$132,207,000.31	\$131,530,223.69	50.13%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Appropriation Unit: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,030,664.00	\$1,039,794.73	\$0.00	\$1,039,794.73	\$990,869.27	\$0.00	\$1,039,794.73	\$990,869.27	51.20%
Total:	\$2,030,664.00	\$1,039,794.73	\$0.00	\$1,039,794.73	\$990,869.27	\$0.00	\$1,039,794.73	\$990,869.27	51.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,030,664.00	\$1,039,794.73	\$0.00	\$1,039,794.73	\$990,869.27	\$0.00	\$1,039,794.73	\$990,869.27	51.20%
Total:	\$2,030,664.00	\$1,039,794.73	\$0.00	\$1,039,794.73	\$990,869.27	\$0.00	\$1,039,794.73	\$990,869.27	51.20%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Appropriation Unit: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$387,493,253.00	\$223,628,833.05	\$0.00	\$223,628,833.05	\$163,864,419.95	\$0.00	\$223,628,833.05	\$163,864,419.95	57.71%
Total:	\$387,493,253.00	\$223,628,833.05	\$0.00	\$223,628,833.05	\$163,864,419.95	\$0.00	\$223,628,833.05	\$163,864,419.95	57.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$387,493,253.00	\$223,628,833.05	\$0.00	\$223,628,833.05	\$163,864,419.95	\$0.00	\$223,628,833.05	\$163,864,419.95	57.71%
Total:	\$387,493,253.00	\$223,628,833.05	\$0.00	\$223,628,833.05	\$163,864,419.95	\$0.00	\$223,628,833.05	\$163,864,419.95	57.71%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Appropriation Unit: 0215 - Medicaid-Children's Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$207,829,930.00	\$115,635,761.82	\$0.00	\$115,635,761.82	\$92,194,168.18	\$0.00	\$115,635,761.82	\$92,194,168.18	55.64%
Total:	\$207,829,930.00	\$115,635,761.82	\$0.00	\$115,635,761.82	\$92,194,168.18	\$0.00	\$115,635,761.82	\$92,194,168.18	55.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$207,829,930.00	\$115,635,761.82	\$0.00	\$115,635,761.82	\$92,194,168.18	\$0.00	\$115,635,761.82	\$92,194,168.18	55.64%
Total:	\$207,829,930.00	\$115,635,761.82	\$0.00	\$115,635,761.82	\$92,194,168.18	\$0.00	\$115,635,761.82	\$92,194,168.18	55.64%

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0254 - Alabama Coordinated Health Networks (ACHN)

Appropriation Unit: 0254 - Mental Health - Designated State Health Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$57,181,863.00	\$28,255,124.62	\$0.00	\$28,255,124.62	\$28,926,738.38	\$0.00	\$28,255,124.62	\$28,926,738.38	49.41%
Total:	\$57,181,863.00	\$28,255,124.62	\$0.00	\$28,255,124.62	\$28,926,738.38	\$0.00	\$28,255,124.62	\$28,926,738.38	49.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$57,181,863.00	\$28,255,124.62	\$0.00	\$28,255,124.62	\$28,926,738.38	\$0.00	\$28,255,124.62	\$28,926,738.38	49.41%
Total:	\$57,181,863.00	\$28,255,124.62	\$0.00	\$28,255,124.62	\$28,926,738.38	\$0.00	\$28,255,124.62	\$28,926,738.38	49.41%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0257 - Integrated Care Network (ICN)

Appropriation Unit: 0257 - Mental Health - Regional Care Organizations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$49,345,237.00	\$25,655,166.22	\$0.00	\$25,655,166.22	\$23,690,070.78	\$0.00	\$25,655,166.22	\$23,690,070.78	51.99%
Total:	\$49,345,237.00	\$25,655,166.22	\$0.00	\$25,655,166.22	\$23,690,070.78	\$0.00	\$25,655,166.22	\$23,690,070.78	51.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$49,345,237.00	\$25,655,166.22	\$0.00	\$25,655,166.22	\$23,690,070.78	\$0.00	\$25,655,166.22	\$23,690,070.78	51.99%
Total:	\$49,345,237.00	\$25,655,166.22	\$0.00	\$25,655,166.22	\$23,690,070.78	\$0.00	\$25,655,166.22	\$23,690,070.78	51.99%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Appropriation Unit: 0743 - Mental Health - Others Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$154,241,960.00	\$61,910,687.22	\$0.00	\$61,910,687.22	\$92,331,272.78	\$0.00	\$61,910,687.22	\$92,331,272.78	40.14%
Total:	\$154,241,960.00	\$61,910,687.22	\$0.00	\$61,910,687.22	\$92,331,272.78	\$0.00	\$61,910,687.22	\$92,331,272.78	40.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$154,241,960.00	\$61,910,687.22	\$0.00	\$61,910,687.22	\$92,331,272.78	\$0.00	\$61,910,687.22	\$92,331,272.78	40.14%
Total:	\$154,241,960.00	\$61,910,687.22	\$0.00	\$61,910,687.22	\$92,331,272.78	\$0.00	\$61,910,687.22	\$92,331,272.78	40.14%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Appropriation Unit: 0744 - Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$375,987,314.00	\$200,021,589.69	\$0.00	\$200,021,589.69	\$175,965,724.31	\$0.00	\$200,021,589.69	\$175,965,724.31	53.20%
Total:	\$375,987,314.00	\$200,021,589.69	\$0.00	\$200,021,589.69	\$175,965,724.31	\$0.00	\$200,021,589.69	\$175,965,724.31	53.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$375,987,314.00	\$200,021,589.69	\$0.00	\$200,021,589.69	\$175,965,724.31	\$0.00	\$200,021,589.69	\$175,965,724.31	53.20%
Total:	\$375,987,314.00	\$200,021,589.69	\$0.00	\$200,021,589.69	\$175,965,724.31	\$0.00	\$200,021,589.69	\$175,965,724.31	53.20%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Appropriation Unit: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$33,674,878.00	\$16,493,767.42	\$0.00	\$16,493,767.42	\$17,181,110.58	\$0.00	\$16,493,767.42	\$17,181,110.58	48.98%
Total:	\$33,674,878.00	\$16,493,767.42	\$0.00	\$16,493,767.42	\$17,181,110.58	\$0.00	\$16,493,767.42	\$17,181,110.58	48.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$33,674,878.00	\$16,493,767.42	\$0.00	\$16,493,767.42	\$17,181,110.58	\$0.00	\$16,493,767.42	\$17,181,110.58	48.98%
Total:	\$33,674,878.00	\$16,493,767.42	\$0.00	\$16,493,767.42	\$17,181,110.58	\$0.00	\$16,493,767.42	\$17,181,110.58	48.98%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$119,157,454.00	\$80,670,863.76	\$0.00	\$80,670,863.76	\$38,486,590.24	\$0.00	\$80,670,863.76	\$38,486,590.24	67.70%
Total:	\$119,157,454.00	\$80,670,863.76	\$0.00	\$80,670,863.76	\$38,486,590.24	\$0.00	\$80,670,863.76	\$38,486,590.24	67.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$119,157,454.00	\$80,670,863.76	\$0.00	\$80,670,863.76	\$38,486,590.24	\$0.00	\$80,670,863.76	\$38,486,590.24	67.70%
Total:	\$119,157,454.00	\$80,670,863.76	\$0.00	\$80,670,863.76	\$38,486,590.24	\$0.00	\$80,670,863.76	\$38,486,590.24	67.70%

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State of Alabama
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$316,640,975.00	\$166,592,260.53	\$0.00	\$166,592,260.53	\$150,048,714.47	\$0.00	\$166,592,260.53	\$150,048,714.47	52.61%
Total:	\$316,640,975.00	\$166,592,260.53	\$0.00	\$166,592,260.53	\$150,048,714.47	\$0.00	\$166,592,260.53	\$150,048,714.47	52.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$316,640,975.00	\$166,592,260.53	\$0.00	\$166,592,260.53	\$150,048,714.47	\$0.00	\$166,592,260.53	\$150,048,714.47	52.61%
Total:	\$316,640,975.00	\$166,592,260.53	\$0.00	\$166,592,260.53	\$150,048,714.47	\$0.00	\$166,592,260.53	\$150,048,714.47	52.61%

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State of Alabama
Budget Management Report
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,626,128.00	\$774.97	\$0.00	\$774.97	\$8,625,353.03	\$0.00	\$774.97	\$8,625,353.03	0.01%
Total:	\$8,626,128.00	\$774.97	\$0.00	\$774.97	\$8,625,353.03	\$0.00	\$774.97	\$8,625,353.03	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$8,626,128.00	\$774.97	\$0.00	\$774.97	\$8,625,353.03	\$0.00	\$774.97	\$8,625,353.03	0.01%
Total:	\$8,626,128.00	\$774.97	\$0.00	\$774.97	\$8,625,353.03	\$0.00	\$774.97	\$8,625,353.03	0.01%

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State of Alabama
Budget Management Report
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$240,719.00	\$121,046.19	\$0.00	\$121,046.19	\$119,672.81	\$0.00	\$121,046.19	\$119,672.81	50.29%
0200 - Employee Benefit	\$85,326.00	\$51,970.99	\$0.00	\$51,970.99	\$33,355.01	\$0.00	\$51,970.99	\$33,355.01	60.91%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$407,153.00	\$170,569.65	\$115,112.25	\$285,681.90	\$121,471.10	\$0.00	\$285,681.90	\$121,471.10	70.17%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$1,212,500.00	\$1,168,387.33	\$0.00	\$1,168,387.33	\$44,112.67	\$0.00	\$1,168,387.33	\$44,112.67	96.36%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$1,945,698.00	\$1,511,974.16	\$115,112.25	\$1,627,086.41	\$318,611.59	\$0.00	\$1,627,086.41	\$318,611.59	83.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	\$1,945,698.00	\$1,511,974.16	\$115,112.25	\$1,627,086.41	\$318,611.59	\$0.00	\$1,627,086.41	\$318,611.59	83.62%
Total:	\$1,945,698.00	\$1,511,974.16	\$115,112.25	\$1,627,086.41	\$318,611.59	\$0.00	\$1,627,086.41	\$318,611.59	83.62%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 063

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 063 - Manufactured Housing Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,700,365.00	\$891,206.46	\$0.00	\$891,206.46	\$809,158.54	\$0.00	\$891,206.46	\$809,158.54	52.41%
0200 - Employee Benefit	\$642,258.00	\$359,971.18	\$0.00	\$359,971.18	\$282,286.82	\$0.00	\$359,971.18	\$282,286.82	56.05%
0300 - Travel, In-State	\$40,000.00	\$8,865.48	\$0.00	\$8,865.48	\$31,134.52	\$0.00	\$8,865.48	\$31,134.52	22.16%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
0600 - Rentals And Leases	\$96,288.00	\$4,735.46	\$18,750.97	\$23,486.43	\$72,801.57	\$0.00	\$23,486.43	\$72,801.57	24.39%
0700 - Utilities And Communication	\$160,000.00	\$18,685.54	\$18,696.39	\$37,381.93	\$122,618.07	\$0.00	\$37,381.93	\$122,618.07	23.36%
0800 - Services	\$200,000.00	\$23,941.18	\$16,567.00	\$40,508.18	\$159,491.82	\$0.00	\$40,508.18	\$159,491.82	20.25%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$45,308.81	\$4,215.94	\$49,524.75	\$60,475.25	\$0.00	\$49,524.75	\$60,475.25	45.02%
1000 - Transportation Equip Operation	\$100,000.00	\$29,495.82	\$36,684.22	\$66,180.04	\$33,819.96	\$0.00	\$66,180.04	\$33,819.96	66.18%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$5,458.47	\$528.30	\$5,986.77	\$94,013.23	\$0.00	\$5,986.77	\$94,013.23	5.99%
Total:	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%
Total:	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,700,365.00	\$891,206.46	\$0.00	\$891,206.46	\$809,158.54	\$0.00	\$891,206.46	\$809,158.54	52.41%
0200 - Employee Benefit	\$642,258.00	\$359,971.18	\$0.00	\$359,971.18	\$282,286.82	\$0.00	\$359,971.18	\$282,286.82	56.05%
0300 - Travel, In-State	\$40,000.00	\$8,865.48	\$0.00	\$8,865.48	\$31,134.52	\$0.00	\$8,865.48	\$31,134.52	22.16%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
0600 - Rentals And Leases	\$96,288.00	\$4,735.46	\$18,750.97	\$23,486.43	\$72,801.57	\$0.00	\$23,486.43	\$72,801.57	24.39%
0700 - Utilities And Communication	\$160,000.00	\$18,685.54	\$18,696.39	\$37,381.93	\$122,618.07	\$0.00	\$37,381.93	\$122,618.07	23.36%
0800 - Services	\$200,000.00	\$23,941.18	\$16,567.00	\$40,508.18	\$159,491.82	\$0.00	\$40,508.18	\$159,491.82	20.25%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$45,308.81	\$4,215.94	\$49,524.75	\$60,475.25	\$0.00	\$49,524.75	\$60,475.25	45.02%
1000 - Transportation Equip Operation	\$100,000.00	\$29,495.82	\$36,684.22	\$66,180.04	\$33,819.96	\$0.00	\$66,180.04	\$33,819.96	66.18%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$5,458.47	\$528.30	\$5,986.77	\$94,013.23	\$0.00	\$5,986.77	\$94,013.23	5.99%
Total:	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%
Total:	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%

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State of Alabama
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Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,700,365.00	\$891,206.46	\$0.00	\$891,206.46	\$809,158.54	\$0.00	\$891,206.46	\$809,158.54	52.41%
0200 - Employee Benefit	\$642,258.00	\$359,971.18	\$0.00	\$359,971.18	\$282,286.82	\$0.00	\$359,971.18	\$282,286.82	56.05%
0300 - Travel, In-State	\$40,000.00	\$8,865.48	\$0.00	\$8,865.48	\$31,134.52	\$0.00	\$8,865.48	\$31,134.52	22.16%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
0600 - Rentals And Leases	\$96,288.00	\$4,735.46	\$18,750.97	\$23,486.43	\$72,801.57	\$0.00	\$23,486.43	\$72,801.57	24.39%
0700 - Utilities And Communication	\$160,000.00	\$18,685.54	\$18,696.39	\$37,381.93	\$122,618.07	\$0.00	\$37,381.93	\$122,618.07	23.36%
0800 - Services	\$200,000.00	\$23,941.18	\$16,567.00	\$40,508.18	\$159,491.82	\$0.00	\$40,508.18	\$159,491.82	20.25%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$45,308.81	\$4,215.94	\$49,524.75	\$60,475.25	\$0.00	\$49,524.75	\$60,475.25	45.02%
1000 - Transportation Equip Operation	\$100,000.00	\$29,495.82	\$36,684.22	\$66,180.04	\$33,819.96	\$0.00	\$66,180.04	\$33,819.96	66.18%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$5,458.47	\$528.30	\$5,986.77	\$94,013.23	\$0.00	\$5,986.77	\$94,013.23	5.99%
Total:	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%
Total:	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Function: 0032 - Manufactured Housing Regulat

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,700,365.00	\$891,206.46	\$0.00	\$891,206.46	\$809,158.54	\$0.00	\$891,206.46	\$809,158.54	52.41%
0200 - Employee Benefit	\$642,258.00	\$359,971.18	\$0.00	\$359,971.18	\$282,286.82	\$0.00	\$359,971.18	\$282,286.82	56.05%
0300 - Travel, In-State	\$40,000.00	\$8,865.48	\$0.00	\$8,865.48	\$31,134.52	\$0.00	\$8,865.48	\$31,134.52	22.16%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
0600 - Rentals And Leases	\$96,288.00	\$4,735.46	\$18,750.97	\$23,486.43	\$72,801.57	\$0.00	\$23,486.43	\$72,801.57	24.39%
0700 - Utilities And Communication	\$160,000.00	\$18,685.54	\$18,696.39	\$37,381.93	\$122,618.07	\$0.00	\$37,381.93	\$122,618.07	23.36%
0800 - Services	\$200,000.00	\$23,941.18	\$16,567.00	\$40,508.18	\$159,491.82	\$0.00	\$40,508.18	\$159,491.82	20.25%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$45,308.81	\$4,215.94	\$49,524.75	\$60,475.25	\$0.00	\$49,524.75	\$60,475.25	45.02%
1000 - Transportation Equip Operation	\$100,000.00	\$29,495.82	\$36,684.22	\$66,180.04	\$33,819.96	\$0.00	\$66,180.04	\$33,819.96	66.18%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$5,458.47	\$528.30	\$5,986.77	\$94,013.23	\$0.00	\$5,986.77	\$94,013.23	5.99%
Total:	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%
Total:	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Function: 0032 - Manufactured Housing Regulat

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,700,365.00	\$891,206.46	\$0.00	\$891,206.46	\$809,158.54	\$0.00	\$891,206.46	\$809,158.54	52.41%
0200 - Employee Benefit	\$642,258.00	\$359,971.18	\$0.00	\$359,971.18	\$282,286.82	\$0.00	\$359,971.18	\$282,286.82	56.05%
0300 - Travel, In-State	\$40,000.00	\$8,865.48	\$0.00	\$8,865.48	\$31,134.52	\$0.00	\$8,865.48	\$31,134.52	22.16%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
0600 - Rentals And Leases	\$96,288.00	\$4,735.46	\$18,750.97	\$23,486.43	\$72,801.57	\$0.00	\$23,486.43	\$72,801.57	24.39%
0700 - Utilities And Communication	\$160,000.00	\$18,685.54	\$18,696.39	\$37,381.93	\$122,618.07	\$0.00	\$37,381.93	\$122,618.07	23.36%
0800 - Services	\$200,000.00	\$23,941.18	\$16,567.00	\$40,508.18	\$159,491.82	\$0.00	\$40,508.18	\$159,491.82	20.25%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$45,308.81	\$4,215.94	\$49,524.75	\$60,475.25	\$0.00	\$49,524.75	\$60,475.25	45.02%
1000 - Transportation Equip Operation	\$100,000.00	\$29,495.82	\$36,684.22	\$66,180.04	\$33,819.96	\$0.00	\$66,180.04	\$33,819.96	66.18%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$5,458.47	\$528.30	\$5,986.77	\$94,013.23	\$0.00	\$5,986.77	\$94,013.23	5.99%
Total:	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%
Total:	\$3,560,911.00	\$1,387,668.40	\$95,442.82	\$1,483,111.22	\$2,077,799.78	\$0.00	\$1,483,111.22	\$2,077,799.78	41.65%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 064

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 064 - Health Planning & Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,008,709.00	\$338,780.60	\$0.00	\$338,780.60	\$669,928.40	\$0.00	\$338,780.60	\$669,928.40	33.59%
0200 - Employee Benefit	\$391,911.00	\$129,638.63	\$0.00	\$129,638.63	\$262,272.37	\$0.00	\$129,638.63	\$262,272.37	33.08%
0300 - Travel, In-State	\$46,999.00	\$3,909.92	\$0.00	\$3,909.92	\$43,089.08	\$0.00	\$3,909.92	\$43,089.08	8.32%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$315.00	\$0.00	\$315.00	\$9,685.00	\$0.00	\$315.00	\$9,685.00	3.15%
0600 - Rentals And Leases	\$210,000.00	\$83,837.26	\$2,837.66	\$86,674.92	\$123,325.08	\$0.00	\$86,674.92	\$123,325.08	41.27%
0700 - Utilities And Communication	\$49,000.00	\$7,174.84	\$768.10	\$7,942.94	\$41,057.06	\$0.00	\$7,942.94	\$41,057.06	16.21%
0800 - Services	\$1,611,110.00	\$19,404.95	\$3,610.01	\$23,014.96	\$1,588,095.04	\$0.00	\$23,014.96	\$1,588,095.04	1.43%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$11,890.85	\$202.12	\$12,092.97	\$33,907.03	\$0.00	\$12,092.97	\$33,907.03	26.29%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$800.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$10,173.68	\$0.00	\$10,173.68	\$40,826.32	\$0.00	\$10,173.68	\$40,826.32	19.95%
Total:	\$3,439,729.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,826,385.38	\$0.00	\$613,343.62	\$2,826,385.38	17.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
0582 - State Health Planning & Develo	\$3,432,730.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,819,386.38	\$0.00	\$613,343.62	\$2,819,386.38	17.87%
Total:	\$3,439,729.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,826,385.38	\$0.00	\$613,343.62	\$2,826,385.38	17.83%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,008,709.00	\$338,780.60	\$0.00	\$338,780.60	\$669,928.40	\$0.00	\$338,780.60	\$669,928.40	33.59%
0200 - Employee Benefit	\$391,911.00	\$129,638.63	\$0.00	\$129,638.63	\$262,272.37	\$0.00	\$129,638.63	\$262,272.37	33.08%
0300 - Travel, In-State	\$46,999.00	\$3,909.92	\$0.00	\$3,909.92	\$43,089.08	\$0.00	\$3,909.92	\$43,089.08	8.32%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$315.00	\$0.00	\$315.00	\$9,685.00	\$0.00	\$315.00	\$9,685.00	3.15%
0600 - Rentals And Leases	\$210,000.00	\$83,837.26	\$2,837.66	\$86,674.92	\$123,325.08	\$0.00	\$86,674.92	\$123,325.08	41.27%
0700 - Utilities And Communication	\$49,000.00	\$7,174.84	\$768.10	\$7,942.94	\$41,057.06	\$0.00	\$7,942.94	\$41,057.06	16.21%
0800 - Services	\$1,611,110.00	\$19,404.95	\$3,610.01	\$23,014.96	\$1,588,095.04	\$0.00	\$23,014.96	\$1,588,095.04	1.43%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$11,890.85	\$202.12	\$12,092.97	\$33,907.03	\$0.00	\$12,092.97	\$33,907.03	26.29%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$800.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$10,173.68	\$0.00	\$10,173.68	\$40,826.32	\$0.00	\$10,173.68	\$40,826.32	19.95%
Total:	\$3,439,729.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,826,385.38	\$0.00	\$613,343.62	\$2,826,385.38	17.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
0582 - State Health Planning & Develo	\$3,432,730.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,819,386.38	\$0.00	\$613,343.62	\$2,819,386.38	17.87%
Total:	\$3,439,729.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,826,385.38	\$0.00	\$613,343.62	\$2,826,385.38	17.83%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
Total:	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
Total:	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,008,709.00	\$338,780.60	\$0.00	\$338,780.60	\$669,928.40	\$0.00	\$338,780.60	\$669,928.40	33.59%
0200 - Employee Benefit	\$391,911.00	\$129,638.63	\$0.00	\$129,638.63	\$262,272.37	\$0.00	\$129,638.63	\$262,272.37	33.08%
0300 - Travel, In-State	\$40,000.00	\$3,909.92	\$0.00	\$3,909.92	\$36,090.08	\$0.00	\$3,909.92	\$36,090.08	9.77%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$315.00	\$0.00	\$315.00	\$9,685.00	\$0.00	\$315.00	\$9,685.00	3.15%
0600 - Rentals And Leases	\$210,000.00	\$83,837.26	\$2,837.66	\$86,674.92	\$123,325.08	\$0.00	\$86,674.92	\$123,325.08	41.27%
0700 - Utilities And Communication	\$49,000.00	\$7,174.84	\$768.10	\$7,942.94	\$41,057.06	\$0.00	\$7,942.94	\$41,057.06	16.21%
0800 - Services	\$1,611,110.00	\$19,404.95	\$3,610.01	\$23,014.96	\$1,588,095.04	\$0.00	\$23,014.96	\$1,588,095.04	1.43%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$11,890.85	\$202.12	\$12,092.97	\$33,907.03	\$0.00	\$12,092.97	\$33,907.03	26.29%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$800.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$10,173.68	\$0.00	\$10,173.68	\$40,826.32	\$0.00	\$10,173.68	\$40,826.32	19.95%
Total:	\$3,432,730.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,819,386.38	\$0.00	\$613,343.62	\$2,819,386.38	17.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	\$3,432,730.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,819,386.38	\$0.00	\$613,343.62	\$2,819,386.38	17.87%
Total:	\$3,432,730.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,819,386.38	\$0.00	\$613,343.62	\$2,819,386.38	17.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
Total:	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
Total:	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%

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Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,008,709.00	\$338,780.60	\$0.00	\$338,780.60	\$669,928.40	\$0.00	\$338,780.60	\$669,928.40	33.59%
0200 - Employee Benefit	\$391,911.00	\$129,638.63	\$0.00	\$129,638.63	\$262,272.37	\$0.00	\$129,638.63	\$262,272.37	33.08%
0300 - Travel, In-State	\$40,000.00	\$3,909.92	\$0.00	\$3,909.92	\$36,090.08	\$0.00	\$3,909.92	\$36,090.08	9.77%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$315.00	\$0.00	\$315.00	\$9,685.00	\$0.00	\$315.00	\$9,685.00	3.15%
0600 - Rentals And Leases	\$210,000.00	\$83,837.26	\$2,837.66	\$86,674.92	\$123,325.08	\$0.00	\$86,674.92	\$123,325.08	41.27%
0700 - Utilities And Communication	\$49,000.00	\$7,174.84	\$768.10	\$7,942.94	\$41,057.06	\$0.00	\$7,942.94	\$41,057.06	16.21%
0800 - Services	\$1,611,110.00	\$19,404.95	\$3,610.01	\$23,014.96	\$1,588,095.04	\$0.00	\$23,014.96	\$1,588,095.04	1.43%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$11,890.85	\$202.12	\$12,092.97	\$33,907.03	\$0.00	\$12,092.97	\$33,907.03	26.29%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$800.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$10,173.68	\$0.00	\$10,173.68	\$40,826.32	\$0.00	\$10,173.68	\$40,826.32	19.95%
Total:	\$3,432,730.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,819,386.38	\$0.00	\$613,343.62	\$2,819,386.38	17.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	\$3,432,730.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,819,386.38	\$0.00	\$613,343.62	\$2,819,386.38	17.87%
Total:	\$3,432,730.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,819,386.38	\$0.00	\$613,343.62	\$2,819,386.38	17.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
Total:	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
Total:	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,008,709.00	\$338,780.60	\$0.00	\$338,780.60	\$669,928.40	\$0.00	\$338,780.60	\$669,928.40	33.59%
0200 - Employee Benefit	\$391,911.00	\$129,638.63	\$0.00	\$129,638.63	\$262,272.37	\$0.00	\$129,638.63	\$262,272.37	33.08%
0300 - Travel, In-State	\$40,000.00	\$3,909.92	\$0.00	\$3,909.92	\$36,090.08	\$0.00	\$3,909.92	\$36,090.08	9.77%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$315.00	\$0.00	\$315.00	\$9,685.00	\$0.00	\$315.00	\$9,685.00	3.15%
0600 - Rentals And Leases	\$210,000.00	\$83,837.26	\$2,837.66	\$86,674.92	\$123,325.08	\$0.00	\$86,674.92	\$123,325.08	41.27%
0700 - Utilities And Communication	\$49,000.00	\$7,174.84	\$768.10	\$7,942.94	\$41,057.06	\$0.00	\$7,942.94	\$41,057.06	16.21%
0800 - Services	\$1,611,110.00	\$19,404.95	\$3,610.01	\$23,014.96	\$1,588,095.04	\$0.00	\$23,014.96	\$1,588,095.04	1.43%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$11,890.85	\$202.12	\$12,092.97	\$33,907.03	\$0.00	\$12,092.97	\$33,907.03	26.29%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$800.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$10,173.68	\$0.00	\$10,173.68	\$40,826.32	\$0.00	\$10,173.68	\$40,826.32	19.95%
Total:	\$3,432,730.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,819,386.38	\$0.00	\$613,343.62	\$2,819,386.38	17.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	\$3,432,730.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,819,386.38	\$0.00	\$613,343.62	\$2,819,386.38	17.87%
Total:	\$3,432,730.00	\$605,125.73	\$8,217.89	\$613,343.62	\$2,819,386.38	\$0.00	\$613,343.62	\$2,819,386.38	17.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 066

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,699,793.00	\$5,027,690.14	\$0.00	\$5,027,690.14	\$5,672,102.86	\$0.00	\$5,027,690.14	\$5,672,102.86	46.99%
0200 - Employee Benefit	\$4,176,319.00	\$1,967,688.38	\$0.00	\$1,967,688.38	\$2,208,630.62	\$0.00	\$1,967,688.38	\$2,208,630.62	47.12%
0300 - Travel, In-State	\$195,752.00	\$6,542.15	\$0.00	\$6,542.15	\$189,209.85	\$0.00	\$6,542.15	\$189,209.85	3.34%
0400 - Travel, Out-Of-State	\$246,600.00	\$10,997.38	\$0.00	\$10,997.38	\$235,602.62	\$0.00	\$10,997.38	\$235,602.62	4.46%
0500 - Repair And Maintenance	\$250,317.00	\$58,423.47	\$9,039.96	\$67,463.43	\$182,853.57	\$0.00	\$67,463.43	\$182,853.57	26.95%
0600 - Rentals And Leases	\$3,656,403.00	\$1,451,721.57	\$67,055.00	\$1,518,776.57	\$2,137,626.43	\$0.00	\$1,518,776.57	\$2,137,626.43	41.54%
0700 - Utilities And Communication	\$642,442.00	\$128,637.59	\$20,030.64	\$148,668.23	\$493,773.77	\$0.00	\$148,668.23	\$493,773.77	23.14%
0800 - Services	\$17,451,099.00	\$3,430,684.61	\$1,268,328.28	\$4,699,012.89	\$12,752,086.11	\$0.00	\$4,699,012.89	\$12,752,086.11	26.93%
0900 - Supplies, Mat'l, And Operating	\$2,062,761.00	\$940,949.72	\$52,934.28	\$993,884.00	\$1,068,877.00	\$0.00	\$993,884.00	\$1,068,877.00	48.18%
1000 - Transportation Equip Operation	\$181,868.00	\$17,053.98	\$30,365.41	\$47,419.39	\$134,448.61	\$0.00	\$47,419.39	\$134,448.61	26.07%
1100 - Grants And Benefits	\$383,849,468.00	\$112,609,324.92	\$0.00	\$112,609,324.92	\$271,240,143.08	\$0.00	\$112,609,324.92	\$271,240,143.08	29.34%
1300 - Transportation Equipment Purch	\$81,300.00	\$0.00	\$0.00	\$0.00	\$81,300.00	\$0.00	\$0.00	\$81,300.00	0.00%
1400 - Other Equipment Purchases	\$580,060.00	\$35,008.53	\$63,699.70	\$98,708.23	\$481,351.77	\$0.00	\$98,708.23	\$481,351.77	17.02%
1600 - Miscellaneous	\$23,022,328.00	\$916,670.00	\$0.00	\$916,670.00	\$22,105,658.00	\$0.00	\$916,670.00	\$22,105,658.00	3.98%
Total:	\$447,096,510.00	\$126,601,392.44	\$1,511,453.27	\$128,112,845.71	\$318,983,664.29	\$0.00	\$128,112,845.71	\$318,983,664.29	28.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$40,258,721.00	\$5,874,163.98	\$1,024,983.14	\$6,899,147.12	\$33,359,573.88	\$0.00	\$6,899,147.12	\$33,359,573.88	17.14%
0200 - Education Trust Fund	\$1,840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$1,354,531.83	\$0.00	\$485,667.17	\$1,354,531.83	26.39%
0399 - Economic & Community Developmt	\$360,650,489.00	\$115,301,910.46	\$409,198.57	\$115,711,109.03	\$244,939,379.97	\$0.00	\$115,711,109.03	\$244,939,379.97	32.08%
0445 - Federal Surplus Property Acct	\$1,988,408.00	\$619,217.77	\$48,290.97	\$667,508.74	\$1,320,899.26	\$0.00	\$667,508.74	\$1,320,899.26	33.57%
0446 - State Surplus Property Account	\$933,693.00	\$276,303.73	\$28,175.43	\$304,479.16	\$629,213.84	\$0.00	\$304,479.16	\$629,213.84	32.61%
0834 - State Safety Coordinating Comm	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$33,201.55	\$155.58	\$33,357.13	\$3,466,642.87	\$0.00	\$33,357.13	\$3,466,642.87	0.95%
1049 - Juvenile Block & Byrne Justice	\$7,000,000.00	\$2,016,993.20	\$605.04	\$2,017,598.24	\$4,982,401.76	\$0.00	\$2,017,598.24	\$4,982,401.76	28.82%
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$553,687.57	\$43.54	\$553,731.11	\$2,446,268.89	\$0.00	\$553,731.11	\$2,446,268.89	18.46%
1723 - Alabama Broadband Accessibility Fund	\$20,000,000.00	\$601,992.99	\$0.00	\$601,992.99	\$19,398,007.01	\$0.00	\$601,992.99	\$19,398,007.01	3.01%
1741 - Alabama Research and Development Enhancement Fund	\$5,000,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,161,744.98	\$0.00	\$838,255.02	\$4,161,744.98	16.77%
Total:	\$447,096,510.00	\$126,601,392.44	\$1,511,453.27	\$128,112,845.71	\$318,983,664.29	\$0.00	\$128,112,845.71	\$318,983,664.29	28.65%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$387,418.00	\$34,683.89	\$0.00	\$34,683.89	\$352,734.11	\$0.00	\$34,683.89	\$352,734.11	8.95%
0200 - Employee Benefit	\$172,000.00	\$13,474.24	\$0.00	\$13,474.24	\$158,525.76	\$0.00	\$13,474.24	\$158,525.76	7.83%
0300 - Travel, In-State	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$4,838,500.00	\$0.00	\$656,286.25	\$656,286.25	\$4,182,213.75	\$0.00	\$656,286.25	\$4,182,213.75	13.56%
0900 - Supplies, Mat'l, And Operating	\$7,317.00	\$0.00	\$0.00	\$0.00	\$7,317.00	\$0.00	\$0.00	\$7,317.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$21,294,080.00	\$0.00	\$0.00	\$0.00	\$21,294,080.00	\$0.00	\$0.00	\$21,294,080.00	0.00%
1400 - Other Equipment Purchases	\$13,500.00	\$3,388.80	\$0.00	\$3,388.80	\$10,111.20	\$0.00	\$3,388.80	\$10,111.20	25.10%
1600 - Miscellaneous	\$1,192,000.00	\$0.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	0.00%
Total:	\$27,918,015.00	\$51,546.93	\$656,286.25	\$707,833.18	\$27,210,181.82	\$0.00	\$707,833.18	\$27,210,181.82	2.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,191,423.00	\$34,149.23	\$656,286.25	\$690,435.48	\$8,500,987.52	\$0.00	\$690,435.48	\$8,500,987.52	7.51%
1723 - Alabama Broadband Accessibility Fund	\$18,726,592.00	\$17,397.70	\$0.00	\$17,397.70	\$18,709,194.30	\$0.00	\$17,397.70	\$18,709,194.30	0.09%
Total:	\$27,918,015.00	\$51,546.93	\$656,286.25	\$707,833.18	\$27,210,181.82	\$0.00	\$707,833.18	\$27,210,181.82	2.54%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,153,202.00	\$553,336.41	\$0.00	\$553,336.41	\$599,865.59	\$0.00	\$553,336.41	\$599,865.59	47.98%
0200 - Employee Benefit	\$487,455.00	\$243,833.21	\$0.00	\$243,833.21	\$243,621.79	\$0.00	\$243,833.21	\$243,621.79	50.02%
0300 - Travel, In-State	\$54,500.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00	0.00%
0400 - Travel, Out-Of-State	\$35,500.00	\$2,710.63	\$0.00	\$2,710.63	\$32,789.37	\$0.00	\$2,710.63	\$32,789.37	7.64%
0500 - Repair And Maintenance	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
0600 - Rentals And Leases	\$22,800.00	\$386.40	\$0.00	\$386.40	\$22,413.60	\$0.00	\$386.40	\$22,413.60	1.69%
0700 - Utilities And Communication	\$2,700.00	\$137.97	\$659.91	\$797.88	\$1,902.12	\$0.00	\$797.88	\$1,902.12	29.55%
0800 - Services	\$197,500.00	\$38,049.51	\$7,900.51	\$45,950.02	\$151,549.98	\$0.00	\$45,950.02	\$151,549.98	23.27%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$1,347.92	\$23.54	\$1,371.46	\$44,628.54	\$0.00	\$1,371.46	\$44,628.54	2.98%
1000 - Transportation Equip Operation	\$7,000.00	\$0.00	\$1,000.00	\$1,000.00	\$6,000.00	\$0.00	\$1,000.00	\$6,000.00	14.29%
1100 - Grants And Benefits	\$107,321,336.00	\$22,768,903.51	\$0.00	\$22,768,903.51	\$84,552,432.49	\$0.00	\$22,768,903.51	\$84,552,432.49	21.22%
1400 - Other Equipment Purchases	\$36,200.00	\$801.58	\$894.00	\$1,695.58	\$34,504.42	\$0.00	\$1,695.58	\$34,504.42	4.68%
1600 - Miscellaneous	\$4,964,176.00	\$0.00	\$0.00	\$0.00	\$4,964,176.00	\$0.00	\$0.00	\$4,964,176.00	0.00%
Total:	\$114,329,669.00	\$23,609,507.14	\$10,477.96	\$23,619,985.10	\$90,709,683.90	\$0.00	\$23,619,985.10	\$90,709,683.90	20.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,003,759.00	\$29,334.28	\$52.53	\$29,386.81	\$974,372.19	\$0.00	\$29,386.81	\$974,372.19	2.93%
0399 - Economic & Community Developmt	\$96,925,910.00	\$20,976,290.54	\$9,621.27	\$20,985,911.81	\$75,939,998.19	\$0.00	\$20,985,911.81	\$75,939,998.19	21.65%
0834 - State Safety Coordinating Comm	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$33,201.55	\$155.58	\$33,357.13	\$3,466,642.87	\$0.00	\$33,357.13	\$3,466,642.87	0.95%
1049 - Juvenile Block & Byrne Justice	\$7,000,000.00	\$2,016,993.20	\$605.04	\$2,017,598.24	\$4,982,401.76	\$0.00	\$2,017,598.24	\$4,982,401.76	28.82%
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$553,687.57	\$43.54	\$553,731.11	\$2,446,268.89	\$0.00	\$553,731.11	\$2,446,268.89	18.46%
Total:	\$114,329,669.00	\$23,609,507.14	\$10,477.96	\$23,619,985.10	\$90,709,683.90	\$0.00	\$23,619,985.10	\$90,709,683.90	20.66%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,168,307.00	\$525,632.16	\$0.00	\$525,632.16	\$642,674.84	\$0.00	\$525,632.16	\$642,674.84	44.99%
0200 - Employee Benefit	\$498,787.00	\$223,031.41	\$0.00	\$223,031.41	\$275,755.59	\$0.00	\$223,031.41	\$275,755.59	44.71%
0300 - Travel, In-State	\$28,000.00	\$765.50	\$0.00	\$765.50	\$27,234.50	\$0.00	\$765.50	\$27,234.50	2.73%
0400 - Travel, Out-Of-State	\$26,000.00	\$1,646.24	\$0.00	\$1,646.24	\$24,353.76	\$0.00	\$1,646.24	\$24,353.76	6.33%
0500 - Repair And Maintenance	\$1,500.00	\$110.40	\$0.00	\$110.40	\$1,389.60	\$0.00	\$110.40	\$1,389.60	7.36%
0600 - Rentals And Leases	\$25,000.00	\$1,667.31	\$0.00	\$1,667.31	\$23,332.69	\$0.00	\$1,667.31	\$23,332.69	6.67%
0700 - Utilities And Communication	\$12,000.00	\$1,002.00	\$1,508.21	\$2,510.21	\$9,489.79	\$0.00	\$2,510.21	\$9,489.79	20.92%
0800 - Services	\$434,000.00	\$34,865.03	\$1.00	\$34,866.03	\$399,133.97	\$0.00	\$34,866.03	\$399,133.97	8.03%
0900 - Supplies, Mat'l, And Operating	\$523,000.00	\$366,018.10	\$67.21	\$366,085.31	\$156,914.69	\$0.00	\$366,085.31	\$156,914.69	70.00%
1000 - Transportation Equip Operation	\$21,000.00	\$146.54	\$803.46	\$950.00	\$20,050.00	\$0.00	\$950.00	\$20,050.00	4.52%
1100 - Grants And Benefits	\$85,512,600.00	\$32,277,547.41	\$0.00	\$32,277,547.41	\$53,235,052.59	\$0.00	\$32,277,547.41	\$53,235,052.59	37.75%
1400 - Other Equipment Purchases	\$13,000.00	\$544.42	\$1,034.56	\$1,578.98	\$11,421.02	\$0.00	\$1,578.98	\$11,421.02	12.15%
1600 - Miscellaneous	\$5,574,082.00	\$380,000.00	\$0.00	\$380,000.00	\$5,194,082.00	\$0.00	\$380,000.00	\$5,194,082.00	6.82%
Total:	\$93,837,276.00	\$33,812,976.52	\$3,414.44	\$33,816,390.96	\$60,020,885.04	\$0.00	\$33,816,390.96	\$60,020,885.04	36.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,837,164.00	\$4,515,972.85	\$2,143.35	\$4,518,116.20	\$9,319,047.80	\$0.00	\$4,518,116.20	\$9,319,047.80	32.65%
0399 - Economic & Community Developmt	\$80,000,112.00	\$29,297,003.67	\$1,271.09	\$29,298,274.76	\$50,701,837.24	\$0.00	\$29,298,274.76	\$50,701,837.24	36.62%
Total:	\$93,837,276.00	\$33,812,976.52	\$3,414.44	\$33,816,390.96	\$60,020,885.04	\$0.00	\$33,816,390.96	\$60,020,885.04	36.04%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,254,073.00	\$2,752,772.07	\$0.00	\$2,752,772.07	\$2,501,300.93	\$0.00	\$2,752,772.07	\$2,501,300.93	52.39%
0200 - Employee Benefit	\$1,859,623.00	\$1,002,429.92	\$0.00	\$1,002,429.92	\$857,193.08	\$0.00	\$1,002,429.92	\$857,193.08	53.91%
0300 - Travel, In-State	\$10,000.00	\$4,021.16	\$0.00	\$4,021.16	\$5,978.84	\$0.00	\$4,021.16	\$5,978.84	40.21%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,034.91	\$0.00	\$2,034.91	\$17,965.09	\$0.00	\$2,034.91	\$17,965.09	10.17%
0500 - Repair And Maintenance	\$39,000.00	\$19,167.10	\$0.00	\$19,167.10	\$19,832.90	\$0.00	\$19,167.10	\$19,832.90	49.15%
0600 - Rentals And Leases	\$3,000,400.00	\$1,297,353.87	\$64,193.79	\$1,361,547.66	\$1,638,852.34	\$0.00	\$1,361,547.66	\$1,638,852.34	45.38%
0700 - Utilities And Communication	\$464,000.00	\$85,326.78	\$8,635.51	\$93,962.29	\$370,037.71	\$0.00	\$93,962.29	\$370,037.71	20.25%
0800 - Services	\$1,518,000.00	\$347,367.97	\$480,750.46	\$828,118.43	\$689,881.57	\$0.00	\$828,118.43	\$689,881.57	54.55%
0900 - Supplies, Mat'l, And Operating	\$573,135.00	\$304,072.90	\$51,262.61	\$355,335.51	\$217,799.49	\$0.00	\$355,335.51	\$217,799.49	62.00%
1000 - Transportation Equip Operation	\$20,500.00	\$9,787.82	\$4,733.82	\$14,521.64	\$5,978.36	\$0.00	\$14,521.64	\$5,978.36	70.84%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$405,000.00	\$19,411.84	\$61,285.82	\$80,697.66	\$324,302.34	\$0.00	\$80,697.66	\$324,302.34	19.93%
1600 - Miscellaneous	\$2,051,158.00	\$670.00	\$0.00	\$670.00	\$2,050,488.00	\$0.00	\$670.00	\$2,050,488.00	0.03%
Total:	\$15,254,889.00	\$5,844,416.34	\$670,862.01	\$6,515,278.35	\$8,739,610.65	\$0.00	\$6,515,278.35	\$8,739,610.65	42.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,473,058.00	\$93,571.21	\$311,205.42	\$404,776.63	\$3,068,281.37	\$0.00	\$404,776.63	\$3,068,281.37	11.65%
0399 - Economic & Community Developmt	\$11,781,831.00	\$5,750,845.13	\$359,656.59	\$6,110,501.72	\$5,671,329.28	\$0.00	\$6,110,501.72	\$5,671,329.28	51.86%
Total:	\$15,254,889.00	\$5,844,416.34	\$670,862.01	\$6,515,278.35	\$8,739,610.65	\$0.00	\$6,515,278.35	\$8,739,610.65	42.71%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,138,480.00	\$496,530.09	\$0.00	\$496,530.09	\$641,949.91	\$0.00	\$496,530.09	\$641,949.91	43.61%
0200 - Employee Benefit	\$491,250.00	\$205,519.68	\$0.00	\$205,519.68	\$285,730.32	\$0.00	\$205,519.68	\$285,730.32	41.84%
0300 - Travel, In-State	\$70,000.00	\$12.75	\$0.00	\$12.75	\$69,987.25	\$0.00	\$12.75	\$69,987.25	0.02%
0400 - Travel, Out-Of-State	\$112,500.00	\$11.81	\$0.00	\$11.81	\$112,488.19	\$0.00	\$11.81	\$112,488.19	0.01%
0500 - Repair And Maintenance	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
0600 - Rentals And Leases	\$30,164.00	\$0.00	\$0.00	\$0.00	\$30,164.00	\$0.00	\$0.00	\$30,164.00	0.00%
0700 - Utilities And Communication	\$52,938.00	\$1,037.00	\$2,670.28	\$3,707.28	\$49,230.72	\$0.00	\$3,707.28	\$49,230.72	7.00%
0800 - Services	\$2,540,199.00	\$658,566.52	\$4,782.74	\$663,349.26	\$1,876,849.74	\$0.00	\$663,349.26	\$1,876,849.74	26.11%
0900 - Supplies, Mat'l, And Operating	\$406,506.00	\$103,372.73	\$15.91	\$103,388.64	\$303,117.36	\$0.00	\$103,388.64	\$303,117.36	25.43%
1000 - Transportation Equip Operation	\$34,700.00	\$636.63	\$2,863.37	\$3,500.00	\$31,200.00	\$0.00	\$3,500.00	\$31,200.00	10.09%
1100 - Grants And Benefits	\$169,446,452.00	\$57,425,374.00	\$0.00	\$57,425,374.00	\$112,021,078.00	\$0.00	\$57,425,374.00	\$112,021,078.00	33.89%
1400 - Other Equipment Purchases	\$54,260.00	\$9,494.32	\$0.00	\$9,494.32	\$44,765.68	\$0.00	\$9,494.32	\$44,765.68	17.50%
1600 - Miscellaneous	\$7,723,750.00	\$361,000.00	\$0.00	\$361,000.00	\$7,362,750.00	\$0.00	\$361,000.00	\$7,362,750.00	4.67%
Total:	\$182,137,199.00	\$59,261,555.53	\$10,332.30	\$59,271,887.83	\$122,865,311.17	\$0.00	\$59,271,887.83	\$122,865,311.17	32.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,700,675.00	\$463,334.71	\$1.00	\$463,335.71	\$9,237,339.29	\$0.00	\$463,335.71	\$9,237,339.29	4.78%
0200 - Education Trust Fund	\$1,840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$1,354,531.83	\$0.00	\$485,667.17	\$1,354,531.83	26.39%
0399 - Economic & Community Developmt	\$164,297,917.00	\$56,889,704.34	\$10,330.30	\$56,900,034.64	\$107,397,882.36	\$0.00	\$56,900,034.64	\$107,397,882.36	34.63%
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1723 - Alabama Broadband Accessibility Fund	\$1,273,408.00	\$584,595.29	\$0.00	\$584,595.29	\$688,812.71	\$0.00	\$584,595.29	\$688,812.71	45.91%
1741 - Alabama Research and Development Encha	\$5,000,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,161,744.98	\$0.00	\$838,255.02	\$4,161,744.98	16.77%
Total:	\$182,137,199.00	\$59,261,555.53	\$10,332.30	\$59,271,887.83	\$122,865,311.17	\$0.00	\$59,271,887.83	\$122,865,311.17	32.54%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$752,841.00	\$373,186.52	\$0.00	\$373,186.52	\$379,654.48	\$0.00	\$373,186.52	\$379,654.48	49.57%
0200 - Employee Benefit	\$332,877.00	\$164,014.78	\$0.00	\$164,014.78	\$168,862.22	\$0.00	\$164,014.78	\$168,862.22	49.27%
0300 - Travel, In-State	\$11,052.00	\$850.50	\$0.00	\$850.50	\$10,201.50	\$0.00	\$850.50	\$10,201.50	7.70%
0400 - Travel, Out-Of-State	\$23,100.00	\$4,593.79	\$0.00	\$4,593.79	\$18,506.21	\$0.00	\$4,593.79	\$18,506.21	19.89%
0500 - Repair And Maintenance	\$171,467.00	\$39,145.97	\$9,039.96	\$48,185.93	\$123,281.07	\$0.00	\$48,185.93	\$123,281.07	28.10%
0600 - Rentals And Leases	\$573,239.00	\$152,313.99	\$2,861.21	\$155,175.20	\$418,063.80	\$0.00	\$155,175.20	\$418,063.80	27.07%
0700 - Utilities And Communication	\$99,804.00	\$39,691.29	\$3,644.12	\$43,335.41	\$56,468.59	\$0.00	\$43,335.41	\$56,468.59	43.42%
0800 - Services	\$255,500.00	\$46,046.94	\$39,077.56	\$85,124.50	\$170,375.50	\$0.00	\$85,124.50	\$170,375.50	33.32%
0900 - Supplies, Mat'l, And Operating	\$488,803.00	\$164,253.75	\$1,565.01	\$165,818.76	\$322,984.24	\$0.00	\$165,818.76	\$322,984.24	33.92%
1000 - Transportation Equip Operation	\$75,668.00	\$6,403.07	\$20,028.68	\$26,431.75	\$49,236.25	\$0.00	\$26,431.75	\$49,236.25	34.93%
1300 - Transportation Equipment Purch	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
1400 - Other Equipment Purchases	\$40,100.00	\$0.00	\$485.32	\$485.32	\$39,614.68	\$0.00	\$485.32	\$39,614.68	1.21%
1600 - Miscellaneous	\$612,303.00	\$55,000.00	\$0.00	\$55,000.00	\$557,303.00	\$0.00	\$55,000.00	\$557,303.00	8.98%
Total:	\$3,463,054.00	\$1,045,500.60	\$76,701.86	\$1,122,202.46	\$2,340,851.54	\$0.00	\$1,122,202.46	\$2,340,851.54	32.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$540,953.00	\$149,979.10	\$235.46	\$150,214.56	\$390,738.44	\$0.00	\$150,214.56	\$390,738.44	27.77%
0445 - Federal Surplus Property Acct	\$1,988,408.00	\$619,217.77	\$48,290.97	\$667,508.74	\$1,320,899.26	\$0.00	\$667,508.74	\$1,320,899.26	33.57%
0446 - State Surplus Property Account	\$933,693.00	\$276,303.73	\$28,175.43	\$304,479.16	\$629,213.84	\$0.00	\$304,479.16	\$629,213.84	32.61%
Total:	\$3,463,054.00	\$1,045,500.60	\$76,701.86	\$1,122,202.46	\$2,340,851.54	\$0.00	\$1,122,202.46	\$2,340,851.54	32.40%

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State of Alabama
Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$845,472.00	\$291,549.00	\$0.00	\$291,549.00	\$553,923.00	\$0.00	\$291,549.00	\$553,923.00	34.48%
0200 - Employee Benefit	\$334,327.00	\$115,385.14	\$0.00	\$115,385.14	\$218,941.86	\$0.00	\$115,385.14	\$218,941.86	34.51%
0300 - Travel, In-State	\$20,000.00	\$892.24	\$0.00	\$892.24	\$19,107.76	\$0.00	\$892.24	\$19,107.76	4.46%
0400 - Travel, Out-Of-State	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
0500 - Repair And Maintenance	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
0600 - Rentals And Leases	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$1,442.55	\$2,912.61	\$4,355.16	\$5,644.84	\$0.00	\$4,355.16	\$5,644.84	43.55%
0800 - Services	\$7,667,400.00	\$2,305,788.64	\$79,529.76	\$2,385,318.40	\$5,282,081.60	\$0.00	\$2,385,318.40	\$5,282,081.60	31.11%
0900 - Supplies, Mat'l, And Operating	\$18,000.00	\$1,884.32	\$0.00	\$1,884.32	\$16,115.68	\$0.00	\$1,884.32	\$16,115.68	10.47%
1000 - Transportation Equip Operation	\$22,000.00	\$79.92	\$936.08	\$1,016.00	\$20,984.00	\$0.00	\$1,016.00	\$20,984.00	4.62%
1100 - Grants And Benefits	\$275,000.00	\$137,500.00	\$0.00	\$137,500.00	\$137,500.00	\$0.00	\$137,500.00	\$137,500.00	50.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$18,000.00	\$1,367.57	\$0.00	\$1,367.57	\$16,632.43	\$0.00	\$1,367.57	\$16,632.43	7.60%
1600 - Miscellaneous	\$904,859.00	\$120,000.00	\$0.00	\$120,000.00	\$784,859.00	\$0.00	\$120,000.00	\$784,859.00	13.26%
Total:	\$10,156,408.00	\$2,975,889.38	\$83,378.45	\$3,059,267.83	\$7,097,140.17	\$0.00	\$3,059,267.83	\$7,097,140.17	30.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,511,689.00	\$587,822.60	\$55,059.13	\$642,881.73	\$1,868,807.27	\$0.00	\$642,881.73	\$1,868,807.27	25.60%
0399 - Economic & Community Developmt	\$7,644,719.00	\$2,388,066.78	\$28,319.32	\$2,416,386.10	\$5,228,332.90	\$0.00	\$2,416,386.10	\$5,228,332.90	31.61%
Total:	\$10,156,408.00	\$2,975,889.38	\$83,378.45	\$3,059,267.83	\$7,097,140.17	\$0.00	\$3,059,267.83	\$7,097,140.17	30.12%

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Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$252,418.00	\$21,628.37	\$0.00	\$21,628.37	\$230,789.63	\$0.00	\$21,628.37	\$230,789.63	8.57%
0200 - Employee Benefit	\$100,000.00	\$9,132.06	\$0.00	\$9,132.06	\$90,867.94	\$0.00	\$9,132.06	\$90,867.94	9.13%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$4,804,000.00	\$0.00	\$656,286.25	\$656,286.25	\$4,147,713.75	\$0.00	\$656,286.25	\$4,147,713.75	13.66%
0900 - Supplies, Mat'l, And Operating	\$6,494.00	\$0.00	\$0.00	\$0.00	\$6,494.00	\$0.00	\$0.00	\$6,494.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$3,489,011.00	\$0.00	\$0.00	\$0.00	\$3,489,011.00	\$0.00	\$0.00	\$3,489,011.00	0.00%
1400 - Other Equipment Purchases	\$13,500.00	\$3,388.80	\$0.00	\$3,388.80	\$10,111.20	\$0.00	\$3,388.80	\$10,111.20	25.10%
1600 - Miscellaneous	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0.00%
Total:	\$9,191,423.00	\$34,149.23	\$656,286.25	\$690,435.48	\$8,500,987.52	\$0.00	\$690,435.48	\$8,500,987.52	7.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,191,423.00	\$34,149.23	\$656,286.25	\$690,435.48	\$8,500,987.52	\$0.00	\$690,435.48	\$8,500,987.52	7.51%
Total:	\$9,191,423.00	\$34,149.23	\$656,286.25	\$690,435.48	\$8,500,987.52	\$0.00	\$690,435.48	\$8,500,987.52	7.51%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Fund: 1723 - Alabama Broadband Accessibility Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$135,000.00	\$13,055.52	\$0.00	\$13,055.52	\$121,944.48	\$0.00	\$13,055.52	\$121,944.48	9.67%
0200 - Employee Benefit	\$72,000.00	\$4,342.18	\$0.00	\$4,342.18	\$67,657.82	\$0.00	\$4,342.18	\$67,657.82	6.03%
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$823.00	\$0.00	\$0.00	\$0.00	\$823.00	\$0.00	\$0.00	\$823.00	0.00%
1100 - Grants And Benefits	\$17,805,069.00	\$0.00	\$0.00	\$0.00	\$17,805,069.00	\$0.00	\$0.00	\$17,805,069.00	0.00%
1600 - Miscellaneous	\$672,000.00	\$0.00	\$0.00	\$0.00	\$672,000.00	\$0.00	\$0.00	\$672,000.00	0.00%
Total:	\$18,726,592.00	\$17,397.70	\$0.00	\$17,397.70	\$18,709,194.30	\$0.00	\$17,397.70	\$18,709,194.30	0.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$18,726,592.00	\$17,397.70	\$0.00	\$17,397.70	\$18,709,194.30	\$0.00	\$17,397.70	\$18,709,194.30	0.09%
Total:	\$18,726,592.00	\$17,397.70	\$0.00	\$17,397.70	\$18,709,194.30	\$0.00	\$17,397.70	\$18,709,194.30	0.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$51,695.00	\$20,325.25	\$0.00	\$20,325.25	\$31,369.75	\$0.00	\$20,325.25	\$31,369.75	39.32%
0200 - Employee Benefit	\$21,851.00	\$8,658.77	\$0.00	\$8,658.77	\$13,192.23	\$0.00	\$8,658.77	\$13,192.23	39.63%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$200.00	\$137.97	\$12.53	\$150.50	\$49.50	\$0.00	\$150.50	\$49.50	75.25%
0800 - Services	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$212.29	\$0.00	\$212.29	\$787.71	\$0.00	\$212.29	\$787.71	21.23%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$40.00	\$40.00	\$460.00	\$0.00	\$40.00	\$460.00	8.00%
1100 - Grants And Benefits	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
1400 - Other Equipment Purchases	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1600 - Miscellaneous	\$741,813.00	\$0.00	\$0.00	\$0.00	\$741,813.00	\$0.00	\$0.00	\$741,813.00	0.00%
Total:	\$1,003,759.00	\$29,334.28	\$52.53	\$29,386.81	\$974,372.19	\$0.00	\$29,386.81	\$974,372.19	2.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,003,759.00	\$29,334.28	\$52.53	\$29,386.81	\$974,372.19	\$0.00	\$29,386.81	\$974,372.19	2.93%
Total:	\$1,003,759.00	\$29,334.28	\$52.53	\$29,386.81	\$974,372.19	\$0.00	\$29,386.81	\$974,372.19	2.93%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$784,964.00	\$392,382.69	\$0.00	\$392,382.69	\$392,581.31	\$0.00	\$392,382.69	\$392,581.31	49.99%
0200 - Employee Benefit	\$331,802.00	\$179,028.79	\$0.00	\$179,028.79	\$152,773.21	\$0.00	\$179,028.79	\$152,773.21	53.96%
0300 - Travel, In-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$1,355.25	\$0.00	\$1,355.25	\$18,644.75	\$0.00	\$1,355.25	\$18,644.75	6.78%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$7,200.00	\$193.20	\$0.00	\$193.20	\$7,006.80	\$0.00	\$193.20	\$7,006.80	2.68%
0700 - Utilities And Communication	\$1,200.00	\$0.00	\$206.76	\$206.76	\$993.24	\$0.00	\$206.76	\$993.24	17.23%
0800 - Services	\$142,000.00	\$38,049.51	\$7,900.51	\$45,950.02	\$96,049.98	\$0.00	\$45,950.02	\$96,049.98	32.36%
0900 - Supplies, Mat'l, And Operating	\$17,800.00	\$494.71	\$0.00	\$494.71	\$17,305.29	\$0.00	\$494.71	\$17,305.29	2.78%
1000 - Transportation Equip Operation	\$2,700.00	\$0.00	\$620.00	\$620.00	\$2,080.00	\$0.00	\$620.00	\$2,080.00	22.96%
1100 - Grants And Benefits	\$92,945,102.00	\$20,363,984.81	\$0.00	\$20,363,984.81	\$72,581,117.19	\$0.00	\$20,363,984.81	\$72,581,117.19	21.91%
1400 - Other Equipment Purchases	\$18,200.00	\$801.58	\$894.00	\$1,695.58	\$16,504.42	\$0.00	\$1,695.58	\$16,504.42	9.32%
1600 - Miscellaneous	\$2,622,142.00	\$0.00	\$0.00	\$0.00	\$2,622,142.00	\$0.00	\$0.00	\$2,622,142.00	0.00%
Total:	\$96,925,910.00	\$20,976,290.54	\$9,621.27	\$20,985,911.81	\$75,939,998.19	\$0.00	\$20,985,911.81	\$75,939,998.19	21.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$96,925,910.00	\$20,976,290.54	\$9,621.27	\$20,985,911.81	\$75,939,998.19	\$0.00	\$20,985,911.81	\$75,939,998.19	21.65%
Total:	\$96,925,910.00	\$20,976,290.54	\$9,621.27	\$20,985,911.81	\$75,939,998.19	\$0.00	\$20,985,911.81	\$75,939,998.19	21.65%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0200 - Employee Benefit	\$25,362.00	\$0.00	\$0.00	\$0.00	\$25,362.00	\$0.00	\$0.00	\$25,362.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,589,738.00	\$0.00	\$0.00	\$0.00	\$2,589,738.00	\$0.00	\$0.00	\$2,589,738.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%
Total:	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,235.00	\$22,743.53	\$0.00	\$22,743.53	\$24,491.47	\$0.00	\$22,743.53	\$24,491.47	48.15%
0200 - Employee Benefit	\$19,966.00	\$8,734.44	\$0.00	\$8,734.44	\$11,231.56	\$0.00	\$8,734.44	\$11,231.56	43.75%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$1,355.38	\$0.00	\$1,355.38	\$1,644.62	\$0.00	\$1,355.38	\$1,644.62	45.18%
0600 - Rentals And Leases	\$3,000.00	\$193.20	\$0.00	\$193.20	\$2,806.80	\$0.00	\$193.20	\$2,806.80	6.44%
0700 - Utilities And Communication	\$400.00	\$0.00	\$135.58	\$135.58	\$264.42	\$0.00	\$135.58	\$264.42	33.90%
0800 - Services	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$175.00	\$0.00	\$175.00	\$9,825.00	\$0.00	\$175.00	\$9,825.00	1.75%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$20.00	\$20.00	\$380.00	\$0.00	\$20.00	\$380.00	5.00%
1100 - Grants And Benefits	\$2,638,999.00	\$0.00	\$0.00	\$0.00	\$2,638,999.00	\$0.00	\$0.00	\$2,638,999.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total:	\$3,500,000.00	\$33,201.55	\$155.58	\$33,357.13	\$3,466,642.87	\$0.00	\$33,357.13	\$3,466,642.87	0.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$33,201.55	\$155.58	\$33,357.13	\$3,466,642.87	\$0.00	\$33,357.13	\$3,466,642.87	0.95%
Total:	\$3,500,000.00	\$33,201.55	\$155.58	\$33,357.13	\$3,466,642.87	\$0.00	\$33,357.13	\$3,466,642.87	0.95%

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State of Alabama
Budget Management Report

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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$189,946.00	\$106,151.83	\$0.00	\$106,151.83	\$83,794.17	\$0.00	\$106,151.83	\$83,794.17	55.89%
0200 - Employee Benefit	\$80,290.00	\$41,884.64	\$0.00	\$41,884.64	\$38,405.36	\$0.00	\$41,884.64	\$38,405.36	52.17%
0300 - Travel, In-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
0700 - Utilities And Communication	\$700.00	\$0.00	\$305.04	\$305.04	\$394.96	\$0.00	\$305.04	\$394.96	43.58%
0800 - Services	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$330.00	\$0.00	\$330.00	\$11,670.00	\$0.00	\$330.00	\$11,670.00	2.75%
1000 - Transportation Equip Operation	\$2,600.00	\$0.00	\$300.00	\$300.00	\$2,300.00	\$0.00	\$300.00	\$2,300.00	11.54%
1100 - Grants And Benefits	\$6,209,243.00	\$1,868,626.73	\$0.00	\$1,868,626.73	\$4,340,616.27	\$0.00	\$1,868,626.73	\$4,340,616.27	30.09%
1400 - Other Equipment Purchases	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
1600 - Miscellaneous	\$450,221.00	\$0.00	\$0.00	\$0.00	\$450,221.00	\$0.00	\$0.00	\$450,221.00	0.00%
Total:	\$7,000,000.00	\$2,016,993.20	\$605.04	\$2,017,598.24	\$4,982,401.76	\$0.00	\$2,017,598.24	\$4,982,401.76	28.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$7,000,000.00	\$2,016,993.20	\$605.04	\$2,017,598.24	\$4,982,401.76	\$0.00	\$2,017,598.24	\$4,982,401.76	28.82%
Total:	\$7,000,000.00	\$2,016,993.20	\$605.04	\$2,017,598.24	\$4,982,401.76	\$0.00	\$2,017,598.24	\$4,982,401.76	28.82%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,362.00	\$11,733.11	\$0.00	\$11,733.11	\$7,628.89	\$0.00	\$11,733.11	\$7,628.89	60.60%
0200 - Employee Benefit	\$8,184.00	\$5,526.57	\$0.00	\$5,526.57	\$2,657.43	\$0.00	\$5,526.57	\$2,657.43	67.53%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,200.00	\$135.92	\$23.54	\$159.46	\$1,040.54	\$0.00	\$159.46	\$1,040.54	13.29%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$20.00	\$20.00	\$380.00	\$0.00	\$20.00	\$380.00	5.00%
1100 - Grants And Benefits	\$2,763,254.00	\$536,291.97	\$0.00	\$536,291.97	\$2,226,962.03	\$0.00	\$536,291.97	\$2,226,962.03	19.41%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$3,000,000.00	\$553,687.57	\$43.54	\$553,731.11	\$2,446,268.89	\$0.00	\$553,731.11	\$2,446,268.89	18.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$553,687.57	\$43.54	\$553,731.11	\$2,446,268.89	\$0.00	\$553,731.11	\$2,446,268.89	18.46%
Total:	\$3,000,000.00	\$553,687.57	\$43.54	\$553,731.11	\$2,446,268.89	\$0.00	\$553,731.11	\$2,446,268.89	18.46%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$350,492.00	\$70,113.26	\$0.00	\$70,113.26	\$280,378.74	\$0.00	\$70,113.26	\$280,378.74	20.00%
0200 - Employee Benefit	\$147,907.00	\$29,626.67	\$0.00	\$29,626.67	\$118,280.33	\$0.00	\$29,626.67	\$118,280.33	20.03%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$693.89	\$0.00	\$693.89	\$7,306.11	\$0.00	\$693.89	\$7,306.11	8.67%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$694.32	\$0.00	\$694.32	\$11,305.68	\$0.00	\$694.32	\$11,305.68	5.79%
0700 - Utilities And Communication	\$6,000.00	\$1,002.00	\$830.33	\$1,832.33	\$4,167.67	\$0.00	\$1,832.33	\$4,167.67	30.54%
0800 - Services	\$80,000.00	\$1,022.65	\$0.00	\$1,022.65	\$78,977.35	\$0.00	\$1,022.65	\$78,977.35	1.28%
0900 - Supplies, Mat'l, And Operating	\$465,000.00	\$365,184.60	\$50.00	\$365,234.60	\$99,765.40	\$0.00	\$365,234.60	\$99,765.40	78.55%
1000 - Transportation Equip Operation	\$8,000.00	\$146.54	\$228.46	\$375.00	\$7,625.00	\$0.00	\$375.00	\$7,625.00	4.69%
1100 - Grants And Benefits	\$9,353,734.00	\$3,866,038.79	\$0.00	\$3,866,038.79	\$5,487,695.21	\$0.00	\$3,866,038.79	\$5,487,695.21	41.33%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$1,034.56	\$1,034.56	\$6,965.44	\$0.00	\$1,034.56	\$6,965.44	12.93%
1600 - Miscellaneous	\$3,389,431.00	\$181,450.13	\$0.00	\$181,450.13	\$3,207,980.87	\$0.00	\$181,450.13	\$3,207,980.87	5.35%
Total:	\$13,837,164.00	\$4,515,972.85	\$2,143.35	\$4,518,116.20	\$9,319,047.80	\$0.00	\$4,518,116.20	\$9,319,047.80	32.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,837,164.00	\$4,515,972.85	\$2,143.35	\$4,518,116.20	\$9,319,047.80	\$0.00	\$4,518,116.20	\$9,319,047.80	32.65%
Total:	\$13,837,164.00	\$4,515,972.85	\$2,143.35	\$4,518,116.20	\$9,319,047.80	\$0.00	\$4,518,116.20	\$9,319,047.80	32.65%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$817,815.00	\$455,518.90	\$0.00	\$455,518.90	\$362,296.10	\$0.00	\$455,518.90	\$362,296.10	55.70%
0200 - Employee Benefit	\$350,880.00	\$193,404.74	\$0.00	\$193,404.74	\$157,475.26	\$0.00	\$193,404.74	\$157,475.26	55.12%
0300 - Travel, In-State	\$20,000.00	\$765.50	\$0.00	\$765.50	\$19,234.50	\$0.00	\$765.50	\$19,234.50	3.83%
0400 - Travel, Out-Of-State	\$18,000.00	\$952.35	\$0.00	\$952.35	\$17,047.65	\$0.00	\$952.35	\$17,047.65	5.29%
0500 - Repair And Maintenance	\$900.00	\$110.40	\$0.00	\$110.40	\$789.60	\$0.00	\$110.40	\$789.60	12.27%
0600 - Rentals And Leases	\$13,000.00	\$972.99	\$0.00	\$972.99	\$12,027.01	\$0.00	\$972.99	\$12,027.01	7.48%
0700 - Utilities And Communication	\$6,000.00	\$0.00	\$677.88	\$677.88	\$5,322.12	\$0.00	\$677.88	\$5,322.12	11.30%
0800 - Services	\$354,000.00	\$33,842.38	\$1.00	\$33,843.38	\$320,156.62	\$0.00	\$33,843.38	\$320,156.62	9.56%
0900 - Supplies, Mat'l, And Operating	\$58,000.00	\$833.50	\$17.21	\$850.71	\$57,149.29	\$0.00	\$850.71	\$57,149.29	1.47%
1000 - Transportation Equip Operation	\$13,000.00	\$0.00	\$575.00	\$575.00	\$12,425.00	\$0.00	\$575.00	\$12,425.00	4.42%
1100 - Grants And Benefits	\$76,158,866.00	\$28,411,508.62	\$0.00	\$28,411,508.62	\$47,747,357.38	\$0.00	\$28,411,508.62	\$47,747,357.38	37.31%
1400 - Other Equipment Purchases	\$5,000.00	\$544.42	\$0.00	\$544.42	\$4,455.58	\$0.00	\$544.42	\$4,455.58	10.89%
1600 - Miscellaneous	\$2,184,651.00	\$198,549.87	\$0.00	\$198,549.87	\$1,986,101.13	\$0.00	\$198,549.87	\$1,986,101.13	9.09%
Total:	\$80,000,112.00	\$29,297,003.67	\$1,271.09	\$29,298,274.76	\$50,701,837.24	\$0.00	\$29,298,274.76	\$50,701,837.24	36.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$80,000,112.00	\$29,297,003.67	\$1,271.09	\$29,298,274.76	\$50,701,837.24	\$0.00	\$29,298,274.76	\$50,701,837.24	36.62%
Total:	\$80,000,112.00	\$29,297,003.67	\$1,271.09	\$29,298,274.76	\$50,701,837.24	\$0.00	\$29,298,274.76	\$50,701,837.24	36.62%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000.00	\$163.52	\$0.00	\$163.52	\$4,836.48	\$0.00	\$163.52	\$4,836.48	3.27%
0200 - Employee Benefit	\$3,000.00	\$65.93	\$0.00	\$65.93	\$2,934.07	\$0.00	\$65.93	\$2,934.07	2.20%
0500 - Repair And Maintenance	\$9,000.00	\$5,668.35	\$0.00	\$5,668.35	\$3,331.65	\$0.00	\$5,668.35	\$3,331.65	62.98%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$1,364.97	\$1,693.11	\$3,058.08	\$941.92	\$0.00	\$3,058.08	\$941.92	76.45%
0800 - Services	\$800,000.00	\$54,030.52	\$248,600.00	\$302,630.52	\$497,369.48	\$0.00	\$302,630.52	\$497,369.48	37.83%
0900 - Supplies, Mat'l, And Operating	\$170,000.00	\$18,431.81	\$231.79	\$18,663.60	\$151,336.40	\$0.00	\$18,663.60	\$151,336.40	10.98%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$390,000.00	\$13,176.11	\$60,680.52	\$73,856.63	\$316,143.37	\$0.00	\$73,856.63	\$316,143.37	18.94%
1600 - Miscellaneous	\$2,051,158.00	\$670.00	\$0.00	\$670.00	\$2,050,488.00	\$0.00	\$670.00	\$2,050,488.00	0.03%
Total:	\$3,473,058.00	\$93,571.21	\$311,205.42	\$404,776.63	\$3,068,281.37	\$0.00	\$404,776.63	\$3,068,281.37	11.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,473,058.00	\$93,571.21	\$311,205.42	\$404,776.63	\$3,068,281.37	\$0.00	\$404,776.63	\$3,068,281.37	11.65%
Total:	\$3,473,058.00	\$93,571.21	\$311,205.42	\$404,776.63	\$3,068,281.37	\$0.00	\$404,776.63	\$3,068,281.37	11.65%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmnt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,249,073.00	\$2,752,608.55	\$0.00	\$2,752,608.55	\$2,496,464.45	\$0.00	\$2,752,608.55	\$2,496,464.45	52.44%
0200 - Employee Benefit	\$1,856,623.00	\$1,002,363.99	\$0.00	\$1,002,363.99	\$854,259.01	\$0.00	\$1,002,363.99	\$854,259.01	53.99%
0300 - Travel, In-State	\$10,000.00	\$4,021.16	\$0.00	\$4,021.16	\$5,978.84	\$0.00	\$4,021.16	\$5,978.84	40.21%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,034.91	\$0.00	\$2,034.91	\$17,965.09	\$0.00	\$2,034.91	\$17,965.09	10.17%
0500 - Repair And Maintenance	\$30,000.00	\$13,498.75	\$0.00	\$13,498.75	\$16,501.25	\$0.00	\$13,498.75	\$16,501.25	45.00%
0600 - Rentals And Leases	\$3,000,000.00	\$1,297,353.87	\$64,193.79	\$1,361,547.66	\$1,638,452.34	\$0.00	\$1,361,547.66	\$1,638,452.34	45.38%
0700 - Utilities And Communication	\$460,000.00	\$83,961.81	\$6,942.40	\$90,904.21	\$369,095.79	\$0.00	\$90,904.21	\$369,095.79	19.76%
0800 - Services	\$718,000.00	\$293,337.45	\$232,150.46	\$525,487.91	\$192,512.09	\$0.00	\$525,487.91	\$192,512.09	73.19%
0900 - Supplies, Mat'l, And Operating	\$403,135.00	\$285,641.09	\$51,030.82	\$336,671.91	\$66,463.09	\$0.00	\$336,671.91	\$66,463.09	83.51%
1000 - Transportation Equip Operation	\$20,000.00	\$9,787.82	\$4,733.82	\$14,521.64	\$5,478.36	\$0.00	\$14,521.64	\$5,478.36	72.61%
1400 - Other Equipment Purchases	\$15,000.00	\$6,235.73	\$605.30	\$6,841.03	\$8,158.97	\$0.00	\$6,841.03	\$8,158.97	45.61%
Total:	\$11,781,831.00	\$5,750,845.13	\$359,656.59	\$6,110,501.72	\$5,671,329.28	\$0.00	\$6,110,501.72	\$5,671,329.28	51.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmnt	\$11,781,831.00	\$5,750,845.13	\$359,656.59	\$6,110,501.72	\$5,671,329.28	\$0.00	\$6,110,501.72	\$5,671,329.28	51.86%
Total:	\$11,781,831.00	\$5,750,845.13	\$359,656.59	\$6,110,501.72	\$5,671,329.28	\$0.00	\$6,110,501.72	\$5,671,329.28	51.86%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,746.00	\$69,050.16	\$0.00	\$69,050.16	\$39,695.84	\$0.00	\$69,050.16	\$39,695.84	63.50%
0200 - Employee Benefit	\$48,900.00	\$26,300.42	\$0.00	\$26,300.42	\$22,599.58	\$0.00	\$26,300.42	\$22,599.58	53.78%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$16,500.00	\$11.81	\$0.00	\$11.81	\$16,488.19	\$0.00	\$11.81	\$16,488.19	0.07%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$4,938.00	\$0.00	\$0.00	\$0.00	\$4,938.00	\$0.00	\$0.00	\$4,938.00	0.00%
0800 - Services	\$1,604,000.00	\$161,392.67	\$1.00	\$161,393.67	\$1,442,606.33	\$0.00	\$161,393.67	\$1,442,606.33	10.06%
0900 - Supplies, Mat'l, And Operating	\$16,506.00	\$0.00	\$0.00	\$0.00	\$16,506.00	\$0.00	\$0.00	\$16,506.00	0.00%
1100 - Grants And Benefits	\$7,707,335.00	\$198,000.00	\$0.00	\$198,000.00	\$7,509,335.00	\$0.00	\$198,000.00	\$7,509,335.00	2.57%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1600 - Miscellaneous	\$173,750.00	\$8,579.65	\$0.00	\$8,579.65	\$165,170.35	\$0.00	\$8,579.65	\$165,170.35	4.94%
Total:	\$9,700,675.00	\$463,334.71	\$1.00	\$463,335.71	\$9,237,339.29	\$0.00	\$463,335.71	\$9,237,339.29	4.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,700,675.00	\$463,334.71	\$1.00	\$463,335.71	\$9,237,339.29	\$0.00	\$463,335.71	\$9,237,339.29	4.78%
Total:	\$9,700,675.00	\$463,334.71	\$1.00	\$463,335.71	\$9,237,339.29	\$0.00	\$463,335.71	\$9,237,339.29	4.78%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$354,531.83	\$0.00	\$485,667.17	\$354,531.83	57.80%
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$1,354,531.83	\$0.00	\$485,667.17	\$1,354,531.83	26.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$1,354,531.83	\$0.00	\$485,667.17	\$1,354,531.83	26.39%
Total:	\$1,840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$1,354,531.83	\$0.00	\$485,667.17	\$1,354,531.83	26.39%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,014,730.00	\$412,791.28	\$0.00	\$412,791.28	\$601,938.72	\$0.00	\$412,791.28	\$601,938.72	40.68%
0200 - Employee Benefit	\$434,377.00	\$172,642.64	\$0.00	\$172,642.64	\$261,734.36	\$0.00	\$172,642.64	\$261,734.36	39.74%
0300 - Travel, In-State	\$60,000.00	\$12.75	\$0.00	\$12.75	\$59,987.25	\$0.00	\$12.75	\$59,987.25	0.02%
0400 - Travel, Out-Of-State	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.00%
0500 - Repair And Maintenance	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
0600 - Rentals And Leases	\$27,164.00	\$0.00	\$0.00	\$0.00	\$27,164.00	\$0.00	\$0.00	\$27,164.00	0.00%
0700 - Utilities And Communication	\$48,000.00	\$1,037.00	\$2,670.28	\$3,707.28	\$44,292.72	\$0.00	\$3,707.28	\$44,292.72	7.72%
0800 - Services	\$96,000.00	\$11,507.68	\$4,780.74	\$16,288.42	\$79,711.58	\$0.00	\$16,288.42	\$79,711.58	16.97%
0900 - Supplies, Mat'l, And Operating	\$390,000.00	\$103,372.73	\$15.91	\$103,388.64	\$286,611.36	\$0.00	\$103,388.64	\$286,611.36	26.51%
1000 - Transportation Equip Operation	\$34,700.00	\$636.63	\$2,863.37	\$3,500.00	\$31,200.00	\$0.00	\$3,500.00	\$31,200.00	10.09%
1100 - Grants And Benefits	\$154,613,686.00	\$55,825,788.96	\$0.00	\$55,825,788.96	\$98,787,897.04	\$0.00	\$55,825,788.96	\$98,787,897.04	36.11%
1400 - Other Equipment Purchases	\$47,260.00	\$9,494.32	\$0.00	\$9,494.32	\$37,765.68	\$0.00	\$9,494.32	\$37,765.68	20.09%
1600 - Miscellaneous	\$7,400,000.00	\$352,420.35	\$0.00	\$352,420.35	\$7,047,579.65	\$0.00	\$352,420.35	\$7,047,579.65	4.76%
Total:	\$164,297,917.00	\$56,889,704.34	\$10,330.30	\$56,900,034.64	\$107,397,882.36	\$0.00	\$56,900,034.64	\$107,397,882.36	34.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$164,297,917.00	\$56,889,704.34	\$10,330.30	\$56,900,034.64	\$107,397,882.36	\$0.00	\$56,900,034.64	\$107,397,882.36	34.63%
Total:	\$164,297,917.00	\$56,889,704.34	\$10,330.30	\$56,900,034.64	\$107,397,882.36	\$0.00	\$56,900,034.64	\$107,397,882.36	34.63%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1723 - Alabama Broadband Accessibility Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,004.00	\$14,688.65	\$0.00	\$14,688.65	\$315.35	\$0.00	\$14,688.65	\$315.35	97.90%
0200 - Employee Benefit	\$7,973.00	\$6,576.62	\$0.00	\$6,576.62	\$1,396.38	\$0.00	\$6,576.62	\$1,396.38	82.49%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$1,250,431.00	\$563,330.02	\$0.00	\$563,330.02	\$687,100.98	\$0.00	\$563,330.02	\$687,100.98	45.05%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$1,273,408.00	\$584,595.29	\$0.00	\$584,595.29	\$688,812.71	\$0.00	\$584,595.29	\$688,812.71	45.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$1,273,408.00	\$584,595.29	\$0.00	\$584,595.29	\$688,812.71	\$0.00	\$584,595.29	\$688,812.71	45.91%
Total:	\$1,273,408.00	\$584,595.29	\$0.00	\$584,595.29	\$688,812.71	\$0.00	\$584,595.29	\$688,812.71	45.91%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enhancement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,850,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,011,744.98	\$0.00	\$838,255.02	\$4,011,744.98	17.28%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$5,000,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,161,744.98	\$0.00	\$838,255.02	\$4,161,744.98	16.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	\$5,000,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,161,744.98	\$0.00	\$838,255.02	\$4,161,744.98	16.77%
Total:	\$5,000,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,161,744.98	\$0.00	\$838,255.02	\$4,161,744.98	16.77%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,649.00	\$0.00	\$0.00	\$0.00	\$83,649.00	\$0.00	\$0.00	\$83,649.00	0.00%
0200 - Employee Benefit	\$36,987.00	\$0.00	\$0.00	\$0.00	\$36,987.00	\$0.00	\$0.00	\$36,987.00	0.00%
0600 - Rentals And Leases	\$299,830.00	\$149,914.56	\$0.00	\$149,914.56	\$149,915.44	\$0.00	\$149,914.56	\$149,915.44	50.00%
0900 - Supplies, Mat'l, And Operating	\$20,820.00	\$64.54	\$235.46	\$300.00	\$20,520.00	\$0.00	\$300.00	\$20,520.00	1.44%
1600 - Miscellaneous	\$99,667.00	\$0.00	\$0.00	\$0.00	\$99,667.00	\$0.00	\$0.00	\$99,667.00	0.00%
Total:	\$540,953.00	\$149,979.10	\$235.46	\$150,214.56	\$390,738.44	\$0.00	\$150,214.56	\$390,738.44	27.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$540,953.00	\$149,979.10	\$235.46	\$150,214.56	\$390,738.44	\$0.00	\$150,214.56	\$390,738.44	27.77%
Total:	\$540,953.00	\$149,979.10	\$235.46	\$150,214.56	\$390,738.44	\$0.00	\$150,214.56	\$390,738.44	27.77%

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Budget Management Report

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Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$418,245.00	\$275,321.82	\$0.00	\$275,321.82	\$142,923.18	\$0.00	\$275,321.82	\$142,923.18	65.83%
0200 - Employee Benefit	\$184,932.00	\$118,325.59	\$0.00	\$118,325.59	\$66,606.41	\$0.00	\$118,325.59	\$66,606.41	63.98%
0300 - Travel, In-State	\$9,000.00	\$510.25	\$0.00	\$510.25	\$8,489.75	\$0.00	\$510.25	\$8,489.75	5.67%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,159.31	\$0.00	\$2,159.31	\$17,840.69	\$0.00	\$2,159.31	\$17,840.69	10.80%
0500 - Repair And Maintenance	\$113,500.00	\$1,049.57	\$4,498.00	\$5,547.57	\$107,952.43	\$0.00	\$5,547.57	\$107,952.43	4.89%
0600 - Rentals And Leases	\$255,000.00	\$1,533.47	\$1,782.21	\$3,315.68	\$251,684.32	\$0.00	\$3,315.68	\$251,684.32	1.30%
0700 - Utilities And Communication	\$57,804.00	\$19,566.44	\$1,762.14	\$21,328.58	\$36,475.42	\$0.00	\$21,328.58	\$36,475.42	36.90%
0800 - Services	\$132,500.00	\$24,150.99	\$21,501.19	\$45,652.18	\$86,847.82	\$0.00	\$45,652.18	\$86,847.82	34.45%
0900 - Supplies, Mat'l, And Operating	\$368,231.00	\$144,580.59	\$913.13	\$145,493.72	\$222,737.28	\$0.00	\$145,493.72	\$222,737.28	39.51%
1000 - Transportation Equip Operation	\$47,160.00	\$4,519.74	\$17,348.98	\$21,868.72	\$25,291.28	\$0.00	\$21,868.72	\$25,291.28	46.37%
1300 - Transportation Equipment Purch	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
1400 - Other Equipment Purchases	\$28,100.00	\$0.00	\$485.32	\$485.32	\$27,614.68	\$0.00	\$485.32	\$27,614.68	1.73%
1600 - Miscellaneous	\$327,636.00	\$27,500.00	\$0.00	\$27,500.00	\$300,136.00	\$0.00	\$27,500.00	\$300,136.00	8.39%
Total:	\$1,988,408.00	\$619,217.77	\$48,290.97	\$667,508.74	\$1,320,899.26	\$0.00	\$667,508.74	\$1,320,899.26	33.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	\$1,988,408.00	\$619,217.77	\$48,290.97	\$667,508.74	\$1,320,899.26	\$0.00	\$667,508.74	\$1,320,899.26	33.57%
Total:	\$1,988,408.00	\$619,217.77	\$48,290.97	\$667,508.74	\$1,320,899.26	\$0.00	\$667,508.74	\$1,320,899.26	33.57%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$250,947.00	\$97,864.70	\$0.00	\$97,864.70	\$153,082.30	\$0.00	\$97,864.70	\$153,082.30	39.00%
0200 - Employee Benefit	\$110,958.00	\$45,689.19	\$0.00	\$45,689.19	\$65,268.81	\$0.00	\$45,689.19	\$65,268.81	41.18%
0300 - Travel, In-State	\$2,052.00	\$340.25	\$0.00	\$340.25	\$1,711.75	\$0.00	\$340.25	\$1,711.75	16.58%
0400 - Travel, Out-Of-State	\$3,100.00	\$2,434.48	\$0.00	\$2,434.48	\$665.52	\$0.00	\$2,434.48	\$665.52	78.53%
0500 - Repair And Maintenance	\$57,967.00	\$38,096.40	\$4,541.96	\$42,638.36	\$15,328.64	\$0.00	\$42,638.36	\$15,328.64	73.56%
0600 - Rentals And Leases	\$18,409.00	\$865.96	\$1,079.00	\$1,944.96	\$16,464.04	\$0.00	\$1,944.96	\$16,464.04	10.57%
0700 - Utilities And Communication	\$42,000.00	\$20,124.85	\$1,881.98	\$22,006.83	\$19,993.17	\$0.00	\$22,006.83	\$19,993.17	52.40%
0800 - Services	\$123,000.00	\$21,895.95	\$17,576.37	\$39,472.32	\$83,527.68	\$0.00	\$39,472.32	\$83,527.68	32.09%
0900 - Supplies, Mat'l, And Operating	\$99,752.00	\$19,608.62	\$416.42	\$20,025.04	\$79,726.96	\$0.00	\$20,025.04	\$79,726.96	20.07%
1000 - Transportation Equip Operation	\$28,508.00	\$1,883.33	\$2,679.70	\$4,563.03	\$23,944.97	\$0.00	\$4,563.03	\$23,944.97	16.01%
1400 - Other Equipment Purchases	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1600 - Miscellaneous	\$185,000.00	\$27,500.00	\$0.00	\$27,500.00	\$157,500.00	\$0.00	\$27,500.00	\$157,500.00	14.86%
Total:	\$933,693.00	\$276,303.73	\$28,175.43	\$304,479.16	\$629,213.84	\$0.00	\$304,479.16	\$629,213.84	32.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	\$933,693.00	\$276,303.73	\$28,175.43	\$304,479.16	\$629,213.84	\$0.00	\$304,479.16	\$629,213.84	32.61%
Total:	\$933,693.00	\$276,303.73	\$28,175.43	\$304,479.16	\$629,213.84	\$0.00	\$304,479.16	\$629,213.84	32.61%

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State of Alabama
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Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$671,832.00	\$242,631.30	\$0.00	\$242,631.30	\$429,200.70	\$0.00	\$242,631.30	\$429,200.70	36.11%
0200 - Employee Benefit	\$267,393.00	\$98,114.45	\$0.00	\$98,114.45	\$169,278.55	\$0.00	\$98,114.45	\$169,278.55	36.69%
0300 - Travel, In-State	\$5,000.00	\$202.03	\$0.00	\$202.03	\$4,797.97	\$0.00	\$202.03	\$4,797.97	4.04%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$846.25	\$1,631.27	\$2,477.52	\$2,522.48	\$0.00	\$2,477.52	\$2,522.48	49.55%
0800 - Services	\$1,159,945.00	\$82,100.01	\$52,927.86	\$135,027.87	\$1,024,917.13	\$0.00	\$135,027.87	\$1,024,917.13	11.64%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$1,376.00	\$0.00	\$1,376.00	\$4,624.00	\$0.00	\$1,376.00	\$4,624.00	22.93%
1000 - Transportation Equip Operation	\$7,000.00	\$0.00	\$500.00	\$500.00	\$6,500.00	\$0.00	\$500.00	\$6,500.00	7.14%
1100 - Grants And Benefits	\$275,000.00	\$137,500.00	\$0.00	\$137,500.00	\$137,500.00	\$0.00	\$137,500.00	\$137,500.00	50.00%
1400 - Other Equipment Purchases	\$8,000.00	\$412.56	\$0.00	\$412.56	\$7,587.44	\$0.00	\$412.56	\$7,587.44	5.16%
1600 - Miscellaneous	\$103,169.00	\$24,640.00	\$0.00	\$24,640.00	\$78,529.00	\$0.00	\$24,640.00	\$78,529.00	23.88%
Total:	\$2,511,689.00	\$587,822.60	\$55,059.13	\$642,881.73	\$1,868,807.27	\$0.00	\$642,881.73	\$1,868,807.27	25.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,511,689.00	\$587,822.60	\$55,059.13	\$642,881.73	\$1,868,807.27	\$0.00	\$642,881.73	\$1,868,807.27	25.60%
Total:	\$2,511,689.00	\$587,822.60	\$55,059.13	\$642,881.73	\$1,868,807.27	\$0.00	\$642,881.73	\$1,868,807.27	25.60%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmnt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$173,640.00	\$48,917.70	\$0.00	\$48,917.70	\$124,722.30	\$0.00	\$48,917.70	\$124,722.30	28.17%
0200 - Employee Benefit	\$66,934.00	\$17,270.69	\$0.00	\$17,270.69	\$49,663.31	\$0.00	\$17,270.69	\$49,663.31	25.80%
0300 - Travel, In-State	\$15,000.00	\$690.21	\$0.00	\$690.21	\$14,309.79	\$0.00	\$690.21	\$14,309.79	4.60%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$596.30	\$1,281.34	\$1,877.64	\$3,122.36	\$0.00	\$1,877.64	\$3,122.36	37.55%
0800 - Services	\$6,507,455.00	\$2,223,688.63	\$26,601.90	\$2,250,290.53	\$4,257,164.47	\$0.00	\$2,250,290.53	\$4,257,164.47	34.58%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$508.32	\$0.00	\$508.32	\$11,491.68	\$0.00	\$508.32	\$11,491.68	4.24%
1000 - Transportation Equip Operation	\$15,000.00	\$79.92	\$436.08	\$516.00	\$14,484.00	\$0.00	\$516.00	\$14,484.00	3.44%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$955.01	\$0.00	\$955.01	\$9,044.99	\$0.00	\$955.01	\$9,044.99	9.55%
1600 - Miscellaneous	\$801,690.00	\$95,360.00	\$0.00	\$95,360.00	\$706,330.00	\$0.00	\$95,360.00	\$706,330.00	11.89%
Total:	\$7,644,719.00	\$2,388,066.78	\$28,319.32	\$2,416,386.10	\$5,228,332.90	\$0.00	\$2,416,386.10	\$5,228,332.90	31.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmnt	\$7,644,719.00	\$2,388,066.78	\$28,319.32	\$2,416,386.10	\$5,228,332.90	\$0.00	\$2,416,386.10	\$5,228,332.90	31.61%
Total:	\$7,644,719.00	\$2,388,066.78	\$28,319.32	\$2,416,386.10	\$5,228,332.90	\$0.00	\$2,416,386.10	\$5,228,332.90	31.61%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Fund: 0100 - State General Fund

Function: 1196 - Broadband Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$252,418.00	\$21,628.37	\$0.00	\$21,628.37	\$230,789.63	\$0.00	\$21,628.37	\$230,789.63	8.57%
0200 - Employee Benefit	\$100,000.00	\$9,132.06	\$0.00	\$9,132.06	\$90,867.94	\$0.00	\$9,132.06	\$90,867.94	9.13%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$4,804,000.00	\$0.00	\$656,286.25	\$656,286.25	\$4,147,713.75	\$0.00	\$656,286.25	\$4,147,713.75	13.66%
0900 - Supplies, Mat'l, And Operating	\$6,494.00	\$0.00	\$0.00	\$0.00	\$6,494.00	\$0.00	\$0.00	\$6,494.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$3,489,011.00	\$0.00	\$0.00	\$0.00	\$3,489,011.00	\$0.00	\$0.00	\$3,489,011.00	0.00%
1400 - Other Equipment Purchases	\$13,500.00	\$3,388.80	\$0.00	\$3,388.80	\$10,111.20	\$0.00	\$3,388.80	\$10,111.20	25.10%
1600 - Miscellaneous	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0.00%
Total:	\$9,191,423.00	\$34,149.23	\$656,286.25	\$690,435.48	\$8,500,987.52	\$0.00	\$690,435.48	\$8,500,987.52	7.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,191,423.00	\$34,149.23	\$656,286.25	\$690,435.48	\$8,500,987.52	\$0.00	\$690,435.48	\$8,500,987.52	7.51%
Total:	\$9,191,423.00	\$34,149.23	\$656,286.25	\$690,435.48	\$8,500,987.52	\$0.00	\$690,435.48	\$8,500,987.52	7.51%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 1196 - Broadband Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$135,000.00	\$13,055.52	\$0.00	\$13,055.52	\$121,944.48	\$0.00	\$13,055.52	\$121,944.48	9.67%
0200 - Employee Benefit	\$72,000.00	\$4,342.18	\$0.00	\$4,342.18	\$67,657.82	\$0.00	\$4,342.18	\$67,657.82	6.03%
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$823.00	\$0.00	\$0.00	\$0.00	\$823.00	\$0.00	\$0.00	\$823.00	0.00%
1100 - Grants And Benefits	\$17,805,069.00	\$0.00	\$0.00	\$0.00	\$17,805,069.00	\$0.00	\$0.00	\$17,805,069.00	0.00%
1600 - Miscellaneous	\$672,000.00	\$0.00	\$0.00	\$0.00	\$672,000.00	\$0.00	\$0.00	\$672,000.00	0.00%
Total:	\$18,726,592.00	\$17,397.70	\$0.00	\$17,397.70	\$18,709,194.30	\$0.00	\$17,397.70	\$18,709,194.30	0.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$18,726,592.00	\$17,397.70	\$0.00	\$17,397.70	\$18,709,194.30	\$0.00	\$17,397.70	\$18,709,194.30	0.09%
Total:	\$18,726,592.00	\$17,397.70	\$0.00	\$17,397.70	\$18,709,194.30	\$0.00	\$17,397.70	\$18,709,194.30	0.09%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$51,695.00	\$20,325.25	\$0.00	\$20,325.25	\$31,369.75	\$0.00	\$20,325.25	\$31,369.75	39.32%
0200 - Employee Benefit	\$21,851.00	\$8,658.77	\$0.00	\$8,658.77	\$13,192.23	\$0.00	\$8,658.77	\$13,192.23	39.63%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$200.00	\$137.97	\$12.53	\$150.50	\$49.50	\$0.00	\$150.50	\$49.50	75.25%
0800 - Services	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$212.29	\$0.00	\$212.29	\$787.71	\$0.00	\$212.29	\$787.71	21.23%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$40.00	\$40.00	\$460.00	\$0.00	\$40.00	\$460.00	8.00%
1100 - Grants And Benefits	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
1400 - Other Equipment Purchases	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1600 - Miscellaneous	\$741,813.00	\$0.00	\$0.00	\$0.00	\$741,813.00	\$0.00	\$0.00	\$741,813.00	0.00%
Total:	\$1,003,759.00	\$29,334.28	\$52.53	\$29,386.81	\$974,372.19	\$0.00	\$29,386.81	\$974,372.19	2.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,003,759.00	\$29,334.28	\$52.53	\$29,386.81	\$974,372.19	\$0.00	\$29,386.81	\$974,372.19	2.93%
Total:	\$1,003,759.00	\$29,334.28	\$52.53	\$29,386.81	\$974,372.19	\$0.00	\$29,386.81	\$974,372.19	2.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$711,044.00	\$390,362.71	\$0.00	\$390,362.71	\$320,681.29	\$0.00	\$390,362.71	\$320,681.29	54.90%
0200 - Employee Benefit	\$300,554.00	\$177,974.39	\$0.00	\$177,974.39	\$122,579.61	\$0.00	\$177,974.39	\$122,579.61	59.22%
0300 - Travel, In-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$1,355.25	\$0.00	\$1,355.25	\$18,644.75	\$0.00	\$1,355.25	\$18,644.75	6.78%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$7,000.00	\$193.20	\$0.00	\$193.20	\$6,806.80	\$0.00	\$193.20	\$6,806.80	2.76%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$189.81	\$189.81	\$810.19	\$0.00	\$189.81	\$810.19	18.98%
0800 - Services	\$140,000.00	\$38,049.51	\$7,900.51	\$45,950.02	\$94,049.98	\$0.00	\$45,950.02	\$94,049.98	32.82%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$494.71	\$0.00	\$494.71	\$16,505.29	\$0.00	\$494.71	\$16,505.29	2.91%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$600.00	\$600.00	\$1,900.00	\$0.00	\$600.00	\$1,900.00	24.00%
1100 - Grants And Benefits	\$89,755,102.00	\$20,242,700.25	\$0.00	\$20,242,700.25	\$69,512,401.75	\$0.00	\$20,242,700.25	\$69,512,401.75	22.55%
1400 - Other Equipment Purchases	\$15,000.00	\$801.58	\$894.00	\$1,695.58	\$13,304.42	\$0.00	\$1,695.58	\$13,304.42	11.30%
1600 - Miscellaneous	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$2,460,000.00	0.00%
Total:	\$93,460,000.00	\$20,851,931.60	\$9,584.32	\$20,861,515.92	\$72,598,484.08	\$0.00	\$20,861,515.92	\$72,598,484.08	22.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$93,460,000.00	\$20,851,931.60	\$9,584.32	\$20,861,515.92	\$72,598,484.08	\$0.00	\$20,861,515.92	\$72,598,484.08	22.32%
Total:	\$93,460,000.00	\$20,851,931.60	\$9,584.32	\$20,861,515.92	\$72,598,484.08	\$0.00	\$20,861,515.92	\$72,598,484.08	22.32%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,960.00	\$0.00	\$0.00	\$0.00	\$36,960.00	\$0.00	\$0.00	\$36,960.00	0.00%
0200 - Employee Benefit	\$15,624.00	\$0.00	\$0.00	\$0.00	\$15,624.00	\$0.00	\$0.00	\$15,624.00	0.00%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$16.95	\$16.95	\$83.05	\$0.00	\$16.95	\$83.05	16.95%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1100 - Grants And Benefits	\$1,600,000.00	\$113,019.63	\$0.00	\$113,019.63	\$1,486,980.37	\$0.00	\$113,019.63	\$1,486,980.37	7.06%
1400 - Other Equipment Purchases	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1600 - Miscellaneous	\$83,116.00	\$0.00	\$0.00	\$0.00	\$83,116.00	\$0.00	\$0.00	\$83,116.00	0.00%
Total:	\$1,740,000.00	\$113,019.63	\$16.95	\$113,036.58	\$1,626,963.42	\$0.00	\$113,036.58	\$1,626,963.42	6.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$1,740,000.00	\$113,019.63	\$16.95	\$113,036.58	\$1,626,963.42	\$0.00	\$113,036.58	\$1,626,963.42	6.50%
Total:	\$1,740,000.00	\$113,019.63	\$16.95	\$113,036.58	\$1,626,963.42	\$0.00	\$113,036.58	\$1,626,963.42	6.50%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,960.00	\$2,019.98	\$0.00	\$2,019.98	\$34,940.02	\$0.00	\$2,019.98	\$34,940.02	5.47%
0200 - Employee Benefit	\$15,624.00	\$1,054.40	\$0.00	\$1,054.40	\$14,569.60	\$0.00	\$1,054.40	\$14,569.60	6.75%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$20.00	\$20.00	\$80.00	\$0.00	\$20.00	\$80.00	20.00%
1100 - Grants And Benefits	\$1,590,000.00	\$8,264.93	\$0.00	\$8,264.93	\$1,581,735.07	\$0.00	\$8,264.93	\$1,581,735.07	0.52%
1400 - Other Equipment Purchases	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1600 - Miscellaneous	\$79,026.00	\$0.00	\$0.00	\$0.00	\$79,026.00	\$0.00	\$0.00	\$79,026.00	0.00%
Total:	\$1,725,910.00	\$11,339.31	\$20.00	\$11,359.31	\$1,714,550.69	\$0.00	\$11,359.31	\$1,714,550.69	0.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$1,725,910.00	\$11,339.31	\$20.00	\$11,359.31	\$1,714,550.69	\$0.00	\$11,359.31	\$1,714,550.69	0.66%
Total:	\$1,725,910.00	\$11,339.31	\$20.00	\$11,359.31	\$1,714,550.69	\$0.00	\$11,359.31	\$1,714,550.69	0.66%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0200 - Employee Benefit	\$25,362.00	\$0.00	\$0.00	\$0.00	\$25,362.00	\$0.00	\$0.00	\$25,362.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,589,738.00	\$0.00	\$0.00	\$0.00	\$2,589,738.00	\$0.00	\$0.00	\$2,589,738.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%
Total:	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,235.00	\$22,743.53	\$0.00	\$22,743.53	\$24,491.47	\$0.00	\$22,743.53	\$24,491.47	48.15%
0200 - Employee Benefit	\$19,966.00	\$8,734.44	\$0.00	\$8,734.44	\$11,231.56	\$0.00	\$8,734.44	\$11,231.56	43.75%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$1,355.38	\$0.00	\$1,355.38	\$1,644.62	\$0.00	\$1,355.38	\$1,644.62	45.18%
0600 - Rentals And Leases	\$3,000.00	\$193.20	\$0.00	\$193.20	\$2,806.80	\$0.00	\$193.20	\$2,806.80	6.44%
0700 - Utilities And Communication	\$400.00	\$0.00	\$135.58	\$135.58	\$264.42	\$0.00	\$135.58	\$264.42	33.90%
0800 - Services	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$175.00	\$0.00	\$175.00	\$9,825.00	\$0.00	\$175.00	\$9,825.00	1.75%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$20.00	\$20.00	\$380.00	\$0.00	\$20.00	\$380.00	5.00%
1100 - Grants And Benefits	\$2,638,999.00	\$0.00	\$0.00	\$0.00	\$2,638,999.00	\$0.00	\$0.00	\$2,638,999.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total:	\$3,500,000.00	\$33,201.55	\$155.58	\$33,357.13	\$3,466,642.87	\$0.00	\$33,357.13	\$3,466,642.87	0.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$33,201.55	\$155.58	\$33,357.13	\$3,466,642.87	\$0.00	\$33,357.13	\$3,466,642.87	0.95%
Total:	\$3,500,000.00	\$33,201.55	\$155.58	\$33,357.13	\$3,466,642.87	\$0.00	\$33,357.13	\$3,466,642.87	0.95%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$126,630.00	\$17,934.15	\$0.00	\$17,934.15	\$108,695.85	\$0.00	\$17,934.15	\$108,695.85	14.16%
0200 - Employee Benefit	\$53,527.00	\$6,260.86	\$0.00	\$6,260.86	\$47,266.14	\$0.00	\$6,260.86	\$47,266.14	11.70%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$155.91	\$155.91	\$444.09	\$0.00	\$155.91	\$444.09	25.99%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$250.00	\$250.00	\$1,750.00	\$0.00	\$250.00	\$1,750.00	12.50%
1100 - Grants And Benefits	\$3,809,243.00	\$1,264,679.04	\$0.00	\$1,264,679.04	\$2,544,563.96	\$0.00	\$1,264,679.04	\$2,544,563.96	33.20%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$4,250,000.00	\$1,288,874.05	\$405.91	\$1,289,279.96	\$2,960,720.04	\$0.00	\$1,289,279.96	\$2,960,720.04	30.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$4,250,000.00	\$1,288,874.05	\$405.91	\$1,289,279.96	\$2,960,720.04	\$0.00	\$1,289,279.96	\$2,960,720.04	30.34%
Total:	\$4,250,000.00	\$1,288,874.05	\$405.91	\$1,289,279.96	\$2,960,720.04	\$0.00	\$1,289,279.96	\$2,960,720.04	30.34%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,316.00	\$88,217.68	\$0.00	\$88,217.68	(\$24,901.68)	\$0.00	\$88,217.68	(\$24,901.68)	139.33%
0200 - Employee Benefit	\$26,763.00	\$35,623.78	\$0.00	\$35,623.78	(\$8,860.78)	\$0.00	\$35,623.78	(\$8,860.78)	133.11%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$149.13	\$149.13	(\$49.13)	\$0.00	\$149.13	(\$49.13)	149.13%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$330.00	\$0.00	\$330.00	\$1,670.00	\$0.00	\$330.00	\$1,670.00	16.50%
1000 - Transportation Equip Operation	\$600.00	\$0.00	\$50.00	\$50.00	\$550.00	\$0.00	\$50.00	\$550.00	8.33%
1100 - Grants And Benefits	\$2,400,000.00	\$603,947.69	\$0.00	\$603,947.69	\$1,796,052.31	\$0.00	\$603,947.69	\$1,796,052.31	25.16%
1400 - Other Equipment Purchases	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1600 - Miscellaneous	\$250,221.00	\$0.00	\$0.00	\$0.00	\$250,221.00	\$0.00	\$0.00	\$250,221.00	0.00%
Total:	\$2,750,000.00	\$728,119.15	\$199.13	\$728,318.28	\$2,021,681.72	\$0.00	\$728,318.28	\$2,021,681.72	26.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$2,750,000.00	\$728,119.15	\$199.13	\$728,318.28	\$2,021,681.72	\$0.00	\$728,318.28	\$2,021,681.72	26.48%
Total:	\$2,750,000.00	\$728,119.15	\$199.13	\$728,318.28	\$2,021,681.72	\$0.00	\$728,318.28	\$2,021,681.72	26.48%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,362.00	\$11,733.11	\$0.00	\$11,733.11	\$7,628.89	\$0.00	\$11,733.11	\$7,628.89	60.60%
0200 - Employee Benefit	\$8,184.00	\$5,526.57	\$0.00	\$5,526.57	\$2,657.43	\$0.00	\$5,526.57	\$2,657.43	67.53%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,200.00	\$135.92	\$23.54	\$159.46	\$1,040.54	\$0.00	\$159.46	\$1,040.54	13.29%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$20.00	\$20.00	\$380.00	\$0.00	\$20.00	\$380.00	5.00%
1100 - Grants And Benefits	\$2,763,254.00	\$536,291.97	\$0.00	\$536,291.97	\$2,226,962.03	\$0.00	\$536,291.97	\$2,226,962.03	19.41%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$3,000,000.00	\$553,687.57	\$43.54	\$553,731.11	\$2,446,268.89	\$0.00	\$553,731.11	\$2,446,268.89	18.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$553,687.57	\$43.54	\$553,731.11	\$2,446,268.89	\$0.00	\$553,731.11	\$2,446,268.89	18.46%
Total:	\$3,000,000.00	\$553,687.57	\$43.54	\$553,731.11	\$2,446,268.89	\$0.00	\$553,731.11	\$2,446,268.89	18.46%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$350,492.00	\$70,113.26	\$0.00	\$70,113.26	\$280,378.74	\$0.00	\$70,113.26	\$280,378.74	20.00%
0200 - Employee Benefit	\$147,907.00	\$29,626.67	\$0.00	\$29,626.67	\$118,280.33	\$0.00	\$29,626.67	\$118,280.33	20.03%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$693.89	\$0.00	\$693.89	\$7,306.11	\$0.00	\$693.89	\$7,306.11	8.67%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$694.32	\$0.00	\$694.32	\$11,305.68	\$0.00	\$694.32	\$11,305.68	5.79%
0700 - Utilities And Communication	\$6,000.00	\$1,002.00	\$830.33	\$1,832.33	\$4,167.67	\$0.00	\$1,832.33	\$4,167.67	30.54%
0800 - Services	\$80,000.00	\$1,022.65	\$0.00	\$1,022.65	\$78,977.35	\$0.00	\$1,022.65	\$78,977.35	1.28%
0900 - Supplies, Mat'l, And Operating	\$465,000.00	\$365,184.60	\$50.00	\$365,234.60	\$99,765.40	\$0.00	\$365,234.60	\$99,765.40	78.55%
1000 - Transportation Equip Operation	\$8,000.00	\$146.54	\$228.46	\$375.00	\$7,625.00	\$0.00	\$375.00	\$7,625.00	4.69%
1100 - Grants And Benefits	\$5,603,208.00	\$2,009,525.79	\$0.00	\$2,009,525.79	\$3,593,682.21	\$0.00	\$2,009,525.79	\$3,593,682.21	35.86%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$1,034.56	\$1,034.56	\$6,965.44	\$0.00	\$1,034.56	\$6,965.44	12.93%
1600 - Miscellaneous	\$3,389,431.00	\$181,450.13	\$0.00	\$181,450.13	\$3,207,980.87	\$0.00	\$181,450.13	\$3,207,980.87	5.35%
Total:	\$10,086,638.00	\$2,659,459.85	\$2,143.35	\$2,661,603.20	\$7,425,034.80	\$0.00	\$2,661,603.20	\$7,425,034.80	26.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,086,638.00	\$2,659,459.85	\$2,143.35	\$2,661,603.20	\$7,425,034.80	\$0.00	\$2,661,603.20	\$7,425,034.80	26.39%
Total:	\$10,086,638.00	\$2,659,459.85	\$2,143.35	\$2,661,603.20	\$7,425,034.80	\$0.00	\$2,661,603.20	\$7,425,034.80	26.39%

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State of Alabama
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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0565 - Regional Planning Comms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,990,526.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	50.00%
Total:	\$2,990,526.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,990,526.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	50.00%
Total:	\$2,990,526.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	50.00%

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State of Alabama
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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$760,000.00	\$361,250.00	\$0.00	\$361,250.00	\$398,750.00	\$0.00	\$361,250.00	\$398,750.00	47.53%
Total:	\$760,000.00	\$361,250.00	\$0.00	\$361,250.00	\$398,750.00	\$0.00	\$361,250.00	\$398,750.00	47.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$760,000.00	\$361,250.00	\$0.00	\$361,250.00	\$398,750.00	\$0.00	\$361,250.00	\$398,750.00	47.53%
Total:	\$760,000.00	\$361,250.00	\$0.00	\$361,250.00	\$398,750.00	\$0.00	\$361,250.00	\$398,750.00	47.53%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$487,996.00	\$337,171.42	\$0.00	\$337,171.42	\$150,824.58	\$0.00	\$337,171.42	\$150,824.58	69.09%
0200 - Employee Benefit	\$216,473.00	\$143,006.33	\$0.00	\$143,006.33	\$73,466.67	\$0.00	\$143,006.33	\$73,466.67	66.06%
0300 - Travel, In-State	\$12,000.00	\$765.50	\$0.00	\$765.50	\$11,234.50	\$0.00	\$765.50	\$11,234.50	6.38%
0400 - Travel, Out-Of-State	\$12,000.00	\$952.35	\$0.00	\$952.35	\$11,047.65	\$0.00	\$952.35	\$11,047.65	7.94%
0500 - Repair And Maintenance	\$400.00	\$110.40	\$0.00	\$110.40	\$289.60	\$0.00	\$110.40	\$289.60	27.60%
0600 - Rentals And Leases	\$10,000.00	\$972.99	\$0.00	\$972.99	\$9,027.01	\$0.00	\$972.99	\$9,027.01	9.73%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$300,000.00	\$33,842.38	\$1.00	\$33,843.38	\$266,156.62	\$0.00	\$33,843.38	\$266,156.62	11.28%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$699.16	\$7.32	\$706.48	\$15,293.52	\$0.00	\$706.48	\$15,293.52	4.42%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$325.00	\$325.00	\$1,675.00	\$0.00	\$325.00	\$1,675.00	16.25%
1100 - Grants And Benefits	\$40,000,000.00	\$16,951,056.11	\$0.00	\$16,951,056.11	\$23,048,943.89	\$0.00	\$16,951,056.11	\$23,048,943.89	42.38%
1400 - Other Equipment Purchases	\$4,000.00	\$544.42	(\$0.00)	\$544.42	\$3,455.58	\$0.00	\$544.42	\$3,455.58	13.61%
1600 - Miscellaneous	\$1,104,651.00	\$62,143.79	\$0.00	\$62,143.79	\$1,042,507.21	\$0.00	\$62,143.79	\$1,042,507.21	5.63%
Total:	\$42,168,520.00	\$17,531,264.85	\$333.32	\$17,531,598.17	\$24,636,921.83	\$0.00	\$17,531,598.17	\$24,636,921.83	41.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$42,168,520.00	\$17,531,264.85	\$333.32	\$17,531,598.17	\$24,636,921.83	\$0.00	\$17,531,598.17	\$24,636,921.83	41.58%
Total:	\$42,168,520.00	\$17,531,264.85	\$333.32	\$17,531,598.17	\$24,636,921.83	\$0.00	\$17,531,598.17	\$24,636,921.83	41.58%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$4,282.48	\$0.00	\$4,282.48	(\$4,282.48)	\$0.00	\$4,282.48	(\$4,282.48)	0.00%
0200 - Employee Benefit	\$0.00	\$2,107.19	\$0.00	\$2,107.19	(\$2,107.19)	\$0.00	\$2,107.19	(\$2,107.19)	0.00%
Total:	\$0.00	\$6,389.67	\$0.00	\$6,389.67	(\$6,389.67)	\$0.00	\$6,389.67	(\$6,389.67)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$0.00	\$6,389.67	\$0.00	\$6,389.67	(\$6,389.67)	\$0.00	\$6,389.67	(\$6,389.67)	0.00%
Total:	\$0.00	\$6,389.67	\$0.00	\$6,389.67	(\$6,389.67)	\$0.00	\$6,389.67	(\$6,389.67)	0.00%

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Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2008 - 2011 April Tornadoes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$42,982.00	\$3,266.43	\$0.00	\$3,266.43	\$39,715.57	\$0.00	\$3,266.43	\$39,715.57	7.60%
0200 - Employee Benefit	\$16,916.00	\$1,151.24	\$0.00	\$1,151.24	\$15,764.76	\$0.00	\$1,151.24	\$15,764.76	6.81%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,158,866.00	\$100,000.00	\$0.00	\$100,000.00	\$1,058,866.00	\$0.00	\$100,000.00	\$1,058,866.00	8.63%
1600 - Miscellaneous	\$80,000.00	\$550.08	\$0.00	\$550.08	\$79,449.92	\$0.00	\$550.08	\$79,449.92	0.69%
Total:	\$1,311,764.00	\$104,967.75	\$0.00	\$104,967.75	\$1,206,796.25	\$0.00	\$104,967.75	\$1,206,796.25	8.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$1,311,764.00	\$104,967.75	\$0.00	\$104,967.75	\$1,206,796.25	\$0.00	\$104,967.75	\$1,206,796.25	8.00%
Total:	\$1,311,764.00	\$104,967.75	\$0.00	\$104,967.75	\$1,206,796.25	\$0.00	\$104,967.75	\$1,206,796.25	8.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$286,837.00	\$110,798.57	\$0.00	\$110,798.57	\$176,038.43	\$0.00	\$110,798.57	\$176,038.43	38.63%
0200 - Employee Benefit	\$117,491.00	\$47,139.98	\$0.00	\$47,139.98	\$70,351.02	\$0.00	\$47,139.98	\$70,351.02	40.12%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$677.88	\$677.88	\$1,322.12	\$0.00	\$677.88	\$1,322.12	33.89%
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$134.34	\$9.89	\$144.23	\$39,855.77	\$0.00	\$144.23	\$39,855.77	0.36%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$250.00	\$250.00	\$9,750.00	\$0.00	\$250.00	\$9,750.00	2.50%
1100 - Grants And Benefits	\$35,000,000.00	\$11,360,452.51	\$0.00	\$11,360,452.51	\$23,639,547.49	\$0.00	\$11,360,452.51	\$23,639,547.49	32.46%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1600 - Miscellaneous	\$1,000,000.00	\$135,856.00	\$0.00	\$135,856.00	\$864,144.00	\$0.00	\$135,856.00	\$864,144.00	13.59%
Total:	\$36,519,828.00	\$11,654,381.40	\$937.77	\$11,655,319.17	\$24,864,508.83	\$0.00	\$11,655,319.17	\$24,864,508.83	31.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$36,519,828.00	\$11,654,381.40	\$937.77	\$11,655,319.17	\$24,864,508.83	\$0.00	\$11,655,319.17	\$24,864,508.83	31.92%
Total:	\$36,519,828.00	\$11,654,381.40	\$937.77	\$11,655,319.17	\$24,864,508.83	\$0.00	\$11,655,319.17	\$24,864,508.83	31.92%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000.00	\$163.52	\$0.00	\$163.52	\$4,836.48	\$0.00	\$163.52	\$4,836.48	3.27%
0200 - Employee Benefit	\$3,000.00	\$65.93	\$0.00	\$65.93	\$2,934.07	\$0.00	\$65.93	\$2,934.07	2.20%
0500 - Repair And Maintenance	\$9,000.00	\$5,668.35	\$0.00	\$5,668.35	\$3,331.65	\$0.00	\$5,668.35	\$3,331.65	62.98%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$1,364.97	\$1,693.11	\$3,058.08	\$941.92	\$0.00	\$3,058.08	\$941.92	76.45%
0800 - Services	\$800,000.00	\$54,030.52	\$248,600.00	\$302,630.52	\$497,369.48	\$0.00	\$302,630.52	\$497,369.48	37.83%
0900 - Supplies, Mat'l, And Operating	\$170,000.00	\$18,431.81	\$231.79	\$18,663.60	\$151,336.40	\$0.00	\$18,663.60	\$151,336.40	10.98%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$390,000.00	\$13,176.11	\$60,680.52	\$73,856.63	\$316,143.37	\$0.00	\$73,856.63	\$316,143.37	18.94%
1600 - Miscellaneous	\$2,051,158.00	\$670.00	\$0.00	\$670.00	\$2,050,488.00	\$0.00	\$670.00	\$2,050,488.00	0.03%
Total:	\$3,473,058.00	\$93,571.21	\$311,205.42	\$404,776.63	\$3,068,281.37	\$0.00	\$404,776.63	\$3,068,281.37	11.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,473,058.00	\$93,571.21	\$311,205.42	\$404,776.63	\$3,068,281.37	\$0.00	\$404,776.63	\$3,068,281.37	11.65%
Total:	\$3,473,058.00	\$93,571.21	\$311,205.42	\$404,776.63	\$3,068,281.37	\$0.00	\$404,776.63	\$3,068,281.37	11.65%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,249,073.00	\$2,752,608.55	\$0.00	\$2,752,608.55	\$2,496,464.45	\$0.00	\$2,752,608.55	\$2,496,464.45	52.44%
0200 - Employee Benefit	\$1,856,623.00	\$1,002,363.99	\$0.00	\$1,002,363.99	\$854,259.01	\$0.00	\$1,002,363.99	\$854,259.01	53.99%
0300 - Travel, In-State	\$10,000.00	\$4,021.16	\$0.00	\$4,021.16	\$5,978.84	\$0.00	\$4,021.16	\$5,978.84	40.21%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,034.91	\$0.00	\$2,034.91	\$17,965.09	\$0.00	\$2,034.91	\$17,965.09	10.17%
0500 - Repair And Maintenance	\$30,000.00	\$13,498.75	\$0.00	\$13,498.75	\$16,501.25	\$0.00	\$13,498.75	\$16,501.25	45.00%
0600 - Rentals And Leases	\$3,000,000.00	\$1,297,353.87	\$64,193.79	\$1,361,547.66	\$1,638,452.34	\$0.00	\$1,361,547.66	\$1,638,452.34	45.38%
0700 - Utilities And Communication	\$460,000.00	\$83,961.81	\$6,942.40	\$90,904.21	\$369,095.79	\$0.00	\$90,904.21	\$369,095.79	19.76%
0800 - Services	\$718,000.00	\$293,337.45	\$232,150.46	\$525,487.91	\$192,512.09	\$0.00	\$525,487.91	\$192,512.09	73.19%
0900 - Supplies, Mat'l, And Operating	\$403,135.00	\$285,641.09	\$51,030.82	\$336,671.91	\$66,463.09	\$0.00	\$336,671.91	\$66,463.09	83.51%
1000 - Transportation Equip Operation	\$20,000.00	\$9,787.82	\$4,733.82	\$14,521.64	\$5,478.36	\$0.00	\$14,521.64	\$5,478.36	72.61%
1400 - Other Equipment Purchases	\$15,000.00	\$6,235.73	\$605.30	\$6,841.03	\$8,158.97	\$0.00	\$6,841.03	\$8,158.97	45.61%
Total:	\$11,781,831.00	\$5,750,845.13	\$359,656.59	\$6,110,501.72	\$5,671,329.28	\$0.00	\$6,110,501.72	\$5,671,329.28	51.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$11,781,831.00	\$5,750,845.13	\$359,656.59	\$6,110,501.72	\$5,671,329.28	\$0.00	\$6,110,501.72	\$5,671,329.28	51.86%
Total:	\$11,781,831.00	\$5,750,845.13	\$359,656.59	\$6,110,501.72	\$5,671,329.28	\$0.00	\$6,110,501.72	\$5,671,329.28	51.86%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$356,250.00	\$198,000.00	\$0.00	\$198,000.00	\$158,250.00	\$0.00	\$198,000.00	\$158,250.00	55.58%
1600 - Miscellaneous	\$93,750.00	\$0.00	\$0.00	\$0.00	\$93,750.00	\$0.00	\$0.00	\$93,750.00	0.00%
Total:	\$450,000.00	\$198,000.00	\$0.00	\$198,000.00	\$252,000.00	\$0.00	\$198,000.00	\$252,000.00	44.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$450,000.00	\$198,000.00	\$0.00	\$198,000.00	\$252,000.00	\$0.00	\$198,000.00	\$252,000.00	44.00%
Total:	\$450,000.00	\$198,000.00	\$0.00	\$198,000.00	\$252,000.00	\$0.00	\$198,000.00	\$252,000.00	44.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,746.00	\$69,050.16	\$0.00	\$69,050.16	\$39,695.84	\$0.00	\$69,050.16	\$39,695.84	63.50%
0200 - Employee Benefit	\$48,900.00	\$26,300.42	\$0.00	\$26,300.42	\$22,599.58	\$0.00	\$26,300.42	\$22,599.58	53.78%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$16,500.00	\$11.81	\$0.00	\$11.81	\$16,488.19	\$0.00	\$11.81	\$16,488.19	0.07%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$4,938.00	\$0.00	\$0.00	\$0.00	\$4,938.00	\$0.00	\$0.00	\$4,938.00	0.00%
0800 - Services	\$1,604,000.00	\$161,392.67	\$1.00	\$161,393.67	\$1,442,606.33	\$0.00	\$161,393.67	\$1,442,606.33	10.06%
0900 - Supplies, Mat'l, And Operating	\$16,506.00	\$0.00	\$0.00	\$0.00	\$16,506.00	\$0.00	\$0.00	\$16,506.00	0.00%
1100 - Grants And Benefits	\$7,321,085.00	\$0.00	\$0.00	\$0.00	\$7,321,085.00	\$0.00	\$0.00	\$7,321,085.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1600 - Miscellaneous	\$80,000.00	\$8,579.65	\$0.00	\$8,579.65	\$71,420.35	\$0.00	\$8,579.65	\$71,420.35	10.72%
Total:	\$9,220,675.00	\$265,334.71	\$1.00	\$265,335.71	\$8,955,339.29	\$0.00	\$265,335.71	\$8,955,339.29	2.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,220,675.00	\$265,334.71	\$1.00	\$265,335.71	\$8,955,339.29	\$0.00	\$265,335.71	\$8,955,339.29	2.88%
Total:	\$9,220,675.00	\$265,334.71	\$1.00	\$265,335.71	\$8,955,339.29	\$0.00	\$265,335.71	\$8,955,339.29	2.88%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0981 - Food Assistance Program

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$354,531.83	\$0.00	\$485,667.17	\$354,531.83	57.80%
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$1,354,531.83	\$0.00	\$485,667.17	\$1,354,531.83	26.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$1,354,531.83	\$0.00	\$485,667.17	\$1,354,531.83	26.39%
Total:	\$1,840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$1,354,531.83	\$0.00	\$485,667.17	\$1,354,531.83	26.39%

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Budget Management Report

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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$89,445.00	\$52,376.65	\$0.00	\$52,376.65	\$37,068.35	\$0.00	\$52,376.65	\$37,068.35	58.56%
0200 - Employee Benefit	\$42,428.00	\$23,028.34	\$0.00	\$23,028.34	\$19,399.66	\$0.00	\$23,028.34	\$19,399.66	54.28%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$199.95	\$399.93	\$599.88	\$5,400.12	\$0.00	\$599.88	\$5,400.12	10.00%
0800 - Services	\$8,000.00	\$141.88	\$0.00	\$141.88	\$7,858.12	\$0.00	\$141.88	\$7,858.12	1.77%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$17,016.54	\$0.00	\$17,016.54	\$12,983.46	\$0.00	\$17,016.54	\$12,983.46	56.72%
1000 - Transportation Equip Operation	\$4,000.00	\$64.34	\$935.66	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	25.00%
1100 - Grants And Benefits	\$17,997,112.00	\$5,176,024.88	\$0.00	\$5,176,024.88	\$12,821,087.12	\$0.00	\$5,176,024.88	\$12,821,087.12	28.76%
1400 - Other Equipment Purchases	\$10,000.00	\$449.00	\$0.00	\$449.00	\$9,551.00	\$0.00	\$449.00	\$9,551.00	4.49%
1600 - Miscellaneous	\$800,000.00	\$39,262.34	\$0.00	\$39,262.34	\$760,737.66	\$0.00	\$39,262.34	\$760,737.66	4.91%
Total:	\$19,012,985.00	\$5,308,563.92	\$1,335.59	\$5,309,899.51	\$13,703,085.49	\$0.00	\$5,309,899.51	\$13,703,085.49	27.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$19,012,985.00	\$5,308,563.92	\$1,335.59	\$5,309,899.51	\$13,703,085.49	\$0.00	\$5,309,899.51	\$13,703,085.49	27.93%
Total:	\$19,012,985.00	\$5,308,563.92	\$1,335.59	\$5,309,899.51	\$13,703,085.49	\$0.00	\$5,309,899.51	\$13,703,085.49	27.93%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$567,336.00	\$297,383.63	\$0.00	\$297,383.63	\$269,952.37	\$0.00	\$297,383.63	\$269,952.37	52.42%
0200 - Employee Benefit	\$232,954.00	\$122,410.52	\$0.00	\$122,410.52	\$110,543.48	\$0.00	\$122,410.52	\$110,543.48	52.55%
0300 - Travel, In-State	\$20,000.00	\$12.75	\$0.00	\$12.75	\$19,987.25	\$0.00	\$12.75	\$19,987.25	0.06%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$9,164.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$9,164.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$837.05	\$1,592.47	\$2,429.52	\$7,570.48	\$0.00	\$2,429.52	\$7,570.48	24.30%
0800 - Services	\$40,000.00	\$11,365.80	\$4,780.74	\$16,146.54	\$23,853.46	\$0.00	\$16,146.54	\$23,853.46	40.37%
0900 - Supplies, Mat'l, And Operating	\$160,000.00	\$71,694.81	\$15.91	\$71,710.72	\$88,289.28	\$0.00	\$71,710.72	\$88,289.28	44.82%
1000 - Transportation Equip Operation	\$8,000.00	\$556.73	\$443.27	\$1,000.00	\$7,000.00	\$0.00	\$1,000.00	\$7,000.00	12.50%
1100 - Grants And Benefits	\$64,678,790.00	\$32,338,518.13	\$0.00	\$32,338,518.13	\$32,340,271.87	\$0.00	\$32,338,518.13	\$32,340,271.87	50.00%
1400 - Other Equipment Purchases	\$10,000.00	\$6,589.40	\$0.00	\$6,589.40	\$3,410.60	\$0.00	\$6,589.40	\$3,410.60	65.89%
1600 - Miscellaneous	\$3,000,000.00	\$102,841.76	\$0.00	\$102,841.76	\$2,897,158.24	\$0.00	\$102,841.76	\$2,897,158.24	3.43%
Total:	\$68,796,244.00	\$32,952,210.58	\$6,832.39	\$32,959,042.97	\$35,837,201.03	\$0.00	\$32,959,042.97	\$35,837,201.03	47.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$68,796,244.00	\$32,952,210.58	\$6,832.39	\$32,959,042.97	\$35,837,201.03	\$0.00	\$32,959,042.97	\$35,837,201.03	47.91%
Total:	\$68,796,244.00	\$32,952,210.58	\$6,832.39	\$32,959,042.97	\$35,837,201.03	\$0.00	\$32,959,042.97	\$35,837,201.03	47.91%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$177,949.00	\$41,601.98	\$0.00	\$41,601.98	\$136,347.02	\$0.00	\$41,601.98	\$136,347.02	23.38%
0200 - Employee Benefit	\$78,995.00	\$18,794.93	\$0.00	\$18,794.93	\$60,200.07	\$0.00	\$18,794.93	\$60,200.07	23.79%
0300 - Travel, In-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0700 - Utilities And Communication	\$16,000.00	\$0.00	\$338.94	\$338.94	\$15,661.06	\$0.00	\$338.94	\$15,661.06	2.12%
0800 - Services	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$14,655.06	\$0.00	\$14,655.06	\$85,344.94	\$0.00	\$14,655.06	\$85,344.94	14.66%
1000 - Transportation Equip Operation	\$11,500.00	\$0.00	\$500.00	\$500.00	\$11,000.00	\$0.00	\$500.00	\$11,000.00	4.35%
1100 - Grants And Benefits	\$24,013,784.00	\$2,563,069.38	\$0.00	\$2,563,069.38	\$21,450,714.62	\$0.00	\$2,563,069.38	\$21,450,714.62	10.67%
1400 - Other Equipment Purchases	\$10,000.00	\$1,436.90	\$0.00	\$1,436.90	\$8,563.10	\$0.00	\$1,436.90	\$8,563.10	14.37%
1600 - Miscellaneous	\$1,600,000.00	\$12,307.93	\$0.00	\$12,307.93	\$1,587,692.07	\$0.00	\$12,307.93	\$1,587,692.07	0.77%
Total:	\$26,082,228.00	\$2,651,866.18	\$838.94	\$2,652,705.12	\$23,429,522.88	\$0.00	\$2,652,705.12	\$23,429,522.88	10.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$26,082,228.00	\$2,651,866.18	\$838.94	\$2,652,705.12	\$23,429,522.88	\$0.00	\$2,652,705.12	\$23,429,522.88	10.17%
Total:	\$26,082,228.00	\$2,651,866.18	\$838.94	\$2,652,705.12	\$23,429,522.88	\$0.00	\$2,652,705.12	\$23,429,522.88	10.17%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$180,000.00	\$21,429.02	\$0.00	\$21,429.02	\$158,570.98	\$0.00	\$21,429.02	\$158,570.98	11.91%
0200 - Employee Benefit	\$80,000.00	\$8,408.85	\$0.00	\$8,408.85	\$71,591.15	\$0.00	\$8,408.85	\$71,591.15	10.51%
0300 - Travel, In-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0400 - Travel, Out-Of-State	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0700 - Utilities And Communication	\$16,000.00	\$0.00	\$338.94	\$338.94	\$15,661.06	\$0.00	\$338.94	\$15,661.06	2.12%
0800 - Services	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$6.32	\$0.00	\$6.32	\$99,993.68	\$0.00	\$6.32	\$99,993.68	0.01%
1000 - Transportation Equip Operation	\$11,200.00	\$15.56	\$984.44	\$1,000.00	\$10,200.00	\$0.00	\$1,000.00	\$10,200.00	8.93%
1100 - Grants And Benefits	\$47,924,000.00	\$15,748,176.57	\$0.00	\$15,748,176.57	\$32,175,823.43	\$0.00	\$15,748,176.57	\$32,175,823.43	32.86%
1400 - Other Equipment Purchases	\$17,260.00	\$1,019.02	\$0.00	\$1,019.02	\$16,240.98	\$0.00	\$1,019.02	\$16,240.98	5.90%
1600 - Miscellaneous	\$2,000,000.00	\$198,008.32	\$0.00	\$198,008.32	\$1,801,991.68	\$0.00	\$198,008.32	\$1,801,991.68	9.90%
Total:	\$50,406,460.00	\$15,977,063.66	\$1,323.38	\$15,978,387.04	\$34,428,072.96	\$0.00	\$15,978,387.04	\$34,428,072.96	31.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$50,406,460.00	\$15,977,063.66	\$1,323.38	\$15,978,387.04	\$34,428,072.96	\$0.00	\$15,978,387.04	\$34,428,072.96	31.70%
Total:	\$50,406,460.00	\$15,977,063.66	\$1,323.38	\$15,978,387.04	\$34,428,072.96	\$0.00	\$15,978,387.04	\$34,428,072.96	31.70%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Function: 0627 - Energy Management

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,004.00	\$14,688.65	\$0.00	\$14,688.65	\$315.35	\$0.00	\$14,688.65	\$315.35	97.90%
0200 - Employee Benefit	\$7,973.00	\$6,576.62	\$0.00	\$6,576.62	\$1,396.38	\$0.00	\$6,576.62	\$1,396.38	82.49%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$1,250,431.00	\$563,330.02	\$0.00	\$563,330.02	\$687,100.98	\$0.00	\$563,330.02	\$687,100.98	45.05%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$1,273,408.00	\$584,595.29	\$0.00	\$584,595.29	\$688,812.71	\$0.00	\$584,595.29	\$688,812.71	45.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$1,273,408.00	\$584,595.29	\$0.00	\$584,595.29	\$688,812.71	\$0.00	\$584,595.29	\$688,812.71	45.91%
Total:	\$1,273,408.00	\$584,595.29	\$0.00	\$584,595.29	\$688,812.71	\$0.00	\$584,595.29	\$688,812.71	45.91%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enhancement Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,850,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,011,744.98	\$0.00	\$838,255.02	\$4,011,744.98	17.28%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$5,000,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,161,744.98	\$0.00	\$838,255.02	\$4,161,744.98	16.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	\$5,000,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,161,744.98	\$0.00	\$838,255.02	\$4,161,744.98	16.77%
Total:	\$5,000,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,161,744.98	\$0.00	\$838,255.02	\$4,161,744.98	16.77%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,649.00	\$0.00	\$0.00	\$0.00	\$83,649.00	\$0.00	\$0.00	\$83,649.00	0.00%
0200 - Employee Benefit	\$36,987.00	\$0.00	\$0.00	\$0.00	\$36,987.00	\$0.00	\$0.00	\$36,987.00	0.00%
0600 - Rentals And Leases	\$299,830.00	\$149,914.56	\$0.00	\$149,914.56	\$149,915.44	\$0.00	\$149,914.56	\$149,915.44	50.00%
0900 - Supplies, Mat'l, And Operating	\$20,820.00	\$64.54	\$235.46	\$300.00	\$20,520.00	\$0.00	\$300.00	\$20,520.00	1.44%
1600 - Miscellaneous	\$99,667.00	\$0.00	\$0.00	\$0.00	\$99,667.00	\$0.00	\$0.00	\$99,667.00	0.00%
Total:	\$540,953.00	\$149,979.10	\$235.46	\$150,214.56	\$390,738.44	\$0.00	\$150,214.56	\$390,738.44	27.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$540,953.00	\$149,979.10	\$235.46	\$150,214.56	\$390,738.44	\$0.00	\$150,214.56	\$390,738.44	27.77%
Total:	\$540,953.00	\$149,979.10	\$235.46	\$150,214.56	\$390,738.44	\$0.00	\$150,214.56	\$390,738.44	27.77%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$418,245.00	\$275,321.82	\$0.00	\$275,321.82	\$142,923.18	\$0.00	\$275,321.82	\$142,923.18	65.83%
0200 - Employee Benefit	\$184,932.00	\$118,325.59	\$0.00	\$118,325.59	\$66,606.41	\$0.00	\$118,325.59	\$66,606.41	63.98%
0300 - Travel, In-State	\$9,000.00	\$510.25	\$0.00	\$510.25	\$8,489.75	\$0.00	\$510.25	\$8,489.75	5.67%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,159.31	\$0.00	\$2,159.31	\$17,840.69	\$0.00	\$2,159.31	\$17,840.69	10.80%
0500 - Repair And Maintenance	\$113,500.00	\$1,049.57	\$4,498.00	\$5,547.57	\$107,952.43	\$0.00	\$5,547.57	\$107,952.43	4.89%
0600 - Rentals And Leases	\$255,000.00	\$1,533.47	\$1,782.21	\$3,315.68	\$251,684.32	\$0.00	\$3,315.68	\$251,684.32	1.30%
0700 - Utilities And Communication	\$57,804.00	\$19,566.44	\$1,762.14	\$21,328.58	\$36,475.42	\$0.00	\$21,328.58	\$36,475.42	36.90%
0800 - Services	\$132,500.00	\$24,150.99	\$21,501.19	\$45,652.18	\$86,847.82	\$0.00	\$45,652.18	\$86,847.82	34.45%
0900 - Supplies, Mat'l, And Operating	\$368,231.00	\$144,580.59	\$913.13	\$145,493.72	\$222,737.28	\$0.00	\$145,493.72	\$222,737.28	39.51%
1000 - Transportation Equip Operation	\$47,160.00	\$4,519.74	\$17,348.98	\$21,868.72	\$25,291.28	\$0.00	\$21,868.72	\$25,291.28	46.37%
1300 - Transportation Equipment Purch	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
1400 - Other Equipment Purchases	\$28,100.00	\$0.00	\$485.32	\$485.32	\$27,614.68	\$0.00	\$485.32	\$27,614.68	1.73%
1600 - Miscellaneous	\$327,636.00	\$27,500.00	\$0.00	\$27,500.00	\$300,136.00	\$0.00	\$27,500.00	\$300,136.00	8.39%
Total:	\$1,988,408.00	\$619,217.77	\$48,290.97	\$667,508.74	\$1,320,899.26	\$0.00	\$667,508.74	\$1,320,899.26	33.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	\$1,988,408.00	\$619,217.77	\$48,290.97	\$667,508.74	\$1,320,899.26	\$0.00	\$667,508.74	\$1,320,899.26	33.57%
Total:	\$1,988,408.00	\$619,217.77	\$48,290.97	\$667,508.74	\$1,320,899.26	\$0.00	\$667,508.74	\$1,320,899.26	33.57%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$250,947.00	\$97,864.70	\$0.00	\$97,864.70	\$153,082.30	\$0.00	\$97,864.70	\$153,082.30	39.00%
0200 - Employee Benefit	\$110,958.00	\$45,689.19	\$0.00	\$45,689.19	\$65,268.81	\$0.00	\$45,689.19	\$65,268.81	41.18%
0300 - Travel, In-State	\$2,052.00	\$340.25	\$0.00	\$340.25	\$1,711.75	\$0.00	\$340.25	\$1,711.75	16.58%
0400 - Travel, Out-Of-State	\$3,100.00	\$2,434.48	\$0.00	\$2,434.48	\$665.52	\$0.00	\$2,434.48	\$665.52	78.53%
0500 - Repair And Maintenance	\$57,967.00	\$38,096.40	\$4,541.96	\$42,638.36	\$15,328.64	\$0.00	\$42,638.36	\$15,328.64	73.56%
0600 - Rentals And Leases	\$18,409.00	\$865.96	\$1,079.00	\$1,944.96	\$16,464.04	\$0.00	\$1,944.96	\$16,464.04	10.57%
0700 - Utilities And Communication	\$42,000.00	\$20,124.85	\$1,881.98	\$22,006.83	\$19,993.17	\$0.00	\$22,006.83	\$19,993.17	52.40%
0800 - Services	\$123,000.00	\$21,895.95	\$17,576.37	\$39,472.32	\$83,527.68	\$0.00	\$39,472.32	\$83,527.68	32.09%
0900 - Supplies, Mat'l, And Operating	\$99,752.00	\$19,608.62	\$416.42	\$20,025.04	\$79,726.96	\$0.00	\$20,025.04	\$79,726.96	20.07%
1000 - Transportation Equip Operation	\$28,508.00	\$1,883.33	\$2,679.70	\$4,563.03	\$23,944.97	\$0.00	\$4,563.03	\$23,944.97	16.01%
1400 - Other Equipment Purchases	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1600 - Miscellaneous	\$185,000.00	\$27,500.00	\$0.00	\$27,500.00	\$157,500.00	\$0.00	\$27,500.00	\$157,500.00	14.86%
Total:	\$933,693.00	\$276,303.73	\$28,175.43	\$304,479.16	\$629,213.84	\$0.00	\$304,479.16	\$629,213.84	32.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	\$933,693.00	\$276,303.73	\$28,175.43	\$304,479.16	\$629,213.84	\$0.00	\$304,479.16	\$629,213.84	32.61%
Total:	\$933,693.00	\$276,303.73	\$28,175.43	\$304,479.16	\$629,213.84	\$0.00	\$304,479.16	\$629,213.84	32.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0100 - State General Fund

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$671,832.00	\$242,631.30	\$0.00	\$242,631.30	\$429,200.70	\$0.00	\$242,631.30	\$429,200.70	36.11%
0200 - Employee Benefit	\$267,393.00	\$98,114.45	\$0.00	\$98,114.45	\$169,278.55	\$0.00	\$98,114.45	\$169,278.55	36.69%
0300 - Travel, In-State	\$5,000.00	\$202.03	\$0.00	\$202.03	\$4,797.97	\$0.00	\$202.03	\$4,797.97	4.04%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$846.25	\$1,631.27	\$2,477.52	\$2,522.48	\$0.00	\$2,477.52	\$2,522.48	49.55%
0800 - Services	\$1,159,945.00	\$82,100.01	\$52,927.86	\$135,027.87	\$1,024,917.13	\$0.00	\$135,027.87	\$1,024,917.13	11.64%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$1,376.00	\$0.00	\$1,376.00	\$4,624.00	\$0.00	\$1,376.00	\$4,624.00	22.93%
1000 - Transportation Equip Operation	\$7,000.00	\$0.00	\$500.00	\$500.00	\$6,500.00	\$0.00	\$500.00	\$6,500.00	7.14%
1100 - Grants And Benefits	\$275,000.00	\$137,500.00	\$0.00	\$137,500.00	\$137,500.00	\$0.00	\$137,500.00	\$137,500.00	50.00%
1400 - Other Equipment Purchases	\$8,000.00	\$412.56	\$0.00	\$412.56	\$7,587.44	\$0.00	\$412.56	\$7,587.44	5.16%
1600 - Miscellaneous	\$103,169.00	\$24,640.00	\$0.00	\$24,640.00	\$78,529.00	\$0.00	\$24,640.00	\$78,529.00	23.88%
Total:	\$2,511,689.00	\$587,822.60	\$55,059.13	\$642,881.73	\$1,868,807.27	\$0.00	\$642,881.73	\$1,868,807.27	25.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,511,689.00	\$587,822.60	\$55,059.13	\$642,881.73	\$1,868,807.27	\$0.00	\$642,881.73	\$1,868,807.27	25.60%
Total:	\$2,511,689.00	\$587,822.60	\$55,059.13	\$642,881.73	\$1,868,807.27	\$0.00	\$642,881.73	\$1,868,807.27	25.60%

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State of Alabama
Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$173,640.00	\$48,917.70	\$0.00	\$48,917.70	\$124,722.30	\$0.00	\$48,917.70	\$124,722.30	28.17%
0200 - Employee Benefit	\$66,934.00	\$17,270.69	\$0.00	\$17,270.69	\$49,663.31	\$0.00	\$17,270.69	\$49,663.31	25.80%
0300 - Travel, In-State	\$15,000.00	\$690.21	\$0.00	\$690.21	\$14,309.79	\$0.00	\$690.21	\$14,309.79	4.60%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$596.30	\$1,281.34	\$1,877.64	\$3,122.36	\$0.00	\$1,877.64	\$3,122.36	37.55%
0800 - Services	\$6,507,455.00	\$2,223,688.63	\$26,601.90	\$2,250,290.53	\$4,257,164.47	\$0.00	\$2,250,290.53	\$4,257,164.47	34.58%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$508.32	\$0.00	\$508.32	\$11,491.68	\$0.00	\$508.32	\$11,491.68	4.24%
1000 - Transportation Equip Operation	\$15,000.00	\$79.92	\$436.08	\$516.00	\$14,484.00	\$0.00	\$516.00	\$14,484.00	3.44%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$955.01	\$0.00	\$955.01	\$9,044.99	\$0.00	\$955.01	\$9,044.99	9.55%
1600 - Miscellaneous	\$801,690.00	\$95,360.00	\$0.00	\$95,360.00	\$706,330.00	\$0.00	\$95,360.00	\$706,330.00	11.89%
Total:	\$7,644,719.00	\$2,388,066.78	\$28,319.32	\$2,416,386.10	\$5,228,332.90	\$0.00	\$2,416,386.10	\$5,228,332.90	31.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$7,644,719.00	\$2,388,066.78	\$28,319.32	\$2,416,386.10	\$5,228,332.90	\$0.00	\$2,416,386.10	\$5,228,332.90	31.61%
Total:	\$7,644,719.00	\$2,388,066.78	\$28,319.32	\$2,416,386.10	\$5,228,332.90	\$0.00	\$2,416,386.10	\$5,228,332.90	31.61%

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Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Fund: 0100 - State General Fund

Function: 1196 - Broadband Administration

Appropriation Unit: 394 - Broadband - ADECA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$252,418.00	\$21,628.37	\$0.00	\$21,628.37	\$230,789.63	\$0.00	\$21,628.37	\$230,789.63	8.57%
0200 - Employee Benefit	\$100,000.00	\$9,132.06	\$0.00	\$9,132.06	\$90,867.94	\$0.00	\$9,132.06	\$90,867.94	9.13%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$4,804,000.00	\$0.00	\$656,286.25	\$656,286.25	\$4,147,713.75	\$0.00	\$656,286.25	\$4,147,713.75	13.66%
0900 - Supplies, Mat'l, And Operating	\$6,494.00	\$0.00	\$0.00	\$0.00	\$6,494.00	\$0.00	\$0.00	\$6,494.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$3,489,011.00	\$0.00	\$0.00	\$0.00	\$3,489,011.00	\$0.00	\$0.00	\$3,489,011.00	0.00%
1400 - Other Equipment Purchases	\$13,500.00	\$3,388.80	\$0.00	\$3,388.80	\$10,111.20	\$0.00	\$3,388.80	\$10,111.20	25.10%
1600 - Miscellaneous	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0.00%
Total:	\$9,191,423.00	\$34,149.23	\$656,286.25	\$690,435.48	\$8,500,987.52	\$0.00	\$690,435.48	\$8,500,987.52	7.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,191,423.00	\$34,149.23	\$656,286.25	\$690,435.48	\$8,500,987.52	\$0.00	\$690,435.48	\$8,500,987.52	7.51%
Total:	\$9,191,423.00	\$34,149.23	\$656,286.25	\$690,435.48	\$8,500,987.52	\$0.00	\$690,435.48	\$8,500,987.52	7.51%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 1196 - Broadband Administration

Appropriation Unit: 394 - Broadband - ADECA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$135,000.00	\$13,055.52	\$0.00	\$13,055.52	\$121,944.48	\$0.00	\$13,055.52	\$121,944.48	9.67%
0200 - Employee Benefit	\$72,000.00	\$4,342.18	\$0.00	\$4,342.18	\$67,657.82	\$0.00	\$4,342.18	\$67,657.82	6.03%
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$823.00	\$0.00	\$0.00	\$0.00	\$823.00	\$0.00	\$0.00	\$823.00	0.00%
1100 - Grants And Benefits	\$17,805,069.00	\$0.00	\$0.00	\$0.00	\$17,805,069.00	\$0.00	\$0.00	\$17,805,069.00	0.00%
1600 - Miscellaneous	\$672,000.00	\$0.00	\$0.00	\$0.00	\$672,000.00	\$0.00	\$0.00	\$672,000.00	0.00%
Total:	\$18,726,592.00	\$17,397.70	\$0.00	\$17,397.70	\$18,709,194.30	\$0.00	\$17,397.70	\$18,709,194.30	0.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$18,726,592.00	\$17,397.70	\$0.00	\$17,397.70	\$18,709,194.30	\$0.00	\$17,397.70	\$18,709,194.30	0.09%
Total:	\$18,726,592.00	\$17,397.70	\$0.00	\$17,397.70	\$18,709,194.30	\$0.00	\$17,397.70	\$18,709,194.30	0.09%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$51,695.00	\$20,325.25	\$0.00	\$20,325.25	\$31,369.75	\$0.00	\$20,325.25	\$31,369.75	39.32%
0200 - Employee Benefit	\$21,851.00	\$8,658.77	\$0.00	\$8,658.77	\$13,192.23	\$0.00	\$8,658.77	\$13,192.23	39.63%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$200.00	\$137.97	\$12.53	\$150.50	\$49.50	\$0.00	\$150.50	\$49.50	75.25%
0800 - Services	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$212.29	\$0.00	\$212.29	\$787.71	\$0.00	\$212.29	\$787.71	21.23%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$40.00	\$40.00	\$460.00	\$0.00	\$40.00	\$460.00	8.00%
1100 - Grants And Benefits	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
1400 - Other Equipment Purchases	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1600 - Miscellaneous	\$741,813.00	\$0.00	\$0.00	\$0.00	\$741,813.00	\$0.00	\$0.00	\$741,813.00	0.00%
Total:	\$1,003,759.00	\$29,334.28	\$52.53	\$29,386.81	\$974,372.19	\$0.00	\$29,386.81	\$974,372.19	2.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,003,759.00	\$29,334.28	\$52.53	\$29,386.81	\$974,372.19	\$0.00	\$29,386.81	\$974,372.19	2.93%
Total:	\$1,003,759.00	\$29,334.28	\$52.53	\$29,386.81	\$974,372.19	\$0.00	\$29,386.81	\$974,372.19	2.93%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$711,044.00	\$390,362.71	\$0.00	\$390,362.71	\$320,681.29	\$0.00	\$390,362.71	\$320,681.29	54.90%
0200 - Employee Benefit	\$300,554.00	\$177,974.39	\$0.00	\$177,974.39	\$122,579.61	\$0.00	\$177,974.39	\$122,579.61	59.22%
0300 - Travel, In-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$1,355.25	\$0.00	\$1,355.25	\$18,644.75	\$0.00	\$1,355.25	\$18,644.75	6.78%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$7,000.00	\$193.20	\$0.00	\$193.20	\$6,806.80	\$0.00	\$193.20	\$6,806.80	2.76%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$189.81	\$189.81	\$810.19	\$0.00	\$189.81	\$810.19	18.98%
0800 - Services	\$140,000.00	\$38,049.51	\$7,900.51	\$45,950.02	\$94,049.98	\$0.00	\$45,950.02	\$94,049.98	32.82%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$494.71	\$0.00	\$494.71	\$16,505.29	\$0.00	\$494.71	\$16,505.29	2.91%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$600.00	\$600.00	\$1,900.00	\$0.00	\$600.00	\$1,900.00	24.00%
1100 - Grants And Benefits	\$89,755,102.00	\$20,242,700.25	\$0.00	\$20,242,700.25	\$69,512,401.75	\$0.00	\$20,242,700.25	\$69,512,401.75	22.55%
1400 - Other Equipment Purchases	\$15,000.00	\$801.58	\$894.00	\$1,695.58	\$13,304.42	\$0.00	\$1,695.58	\$13,304.42	11.30%
1600 - Miscellaneous	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$2,460,000.00	0.00%
Total:	\$93,460,000.00	\$20,851,931.60	\$9,584.32	\$20,861,515.92	\$72,598,484.08	\$0.00	\$20,861,515.92	\$72,598,484.08	22.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$93,460,000.00	\$20,851,931.60	\$9,584.32	\$20,861,515.92	\$72,598,484.08	\$0.00	\$20,861,515.92	\$72,598,484.08	22.32%
Total:	\$93,460,000.00	\$20,851,931.60	\$9,584.32	\$20,861,515.92	\$72,598,484.08	\$0.00	\$20,861,515.92	\$72,598,484.08	22.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,960.00	\$0.00	\$0.00	\$0.00	\$36,960.00	\$0.00	\$0.00	\$36,960.00	0.00%
0200 - Employee Benefit	\$15,624.00	\$0.00	\$0.00	\$0.00	\$15,624.00	\$0.00	\$0.00	\$15,624.00	0.00%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$16.95	\$16.95	\$83.05	\$0.00	\$16.95	\$83.05	16.95%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1100 - Grants And Benefits	\$1,600,000.00	\$113,019.63	\$0.00	\$113,019.63	\$1,486,980.37	\$0.00	\$113,019.63	\$1,486,980.37	7.06%
1400 - Other Equipment Purchases	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1600 - Miscellaneous	\$83,116.00	\$0.00	\$0.00	\$0.00	\$83,116.00	\$0.00	\$0.00	\$83,116.00	0.00%
Total:	\$1,740,000.00	\$113,019.63	\$16.95	\$113,036.58	\$1,626,963.42	\$0.00	\$113,036.58	\$1,626,963.42	6.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$1,740,000.00	\$113,019.63	\$16.95	\$113,036.58	\$1,626,963.42	\$0.00	\$113,036.58	\$1,626,963.42	6.50%
Total:	\$1,740,000.00	\$113,019.63	\$16.95	\$113,036.58	\$1,626,963.42	\$0.00	\$113,036.58	\$1,626,963.42	6.50%

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State of Alabama
Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,960.00	\$2,019.98	\$0.00	\$2,019.98	\$34,940.02	\$0.00	\$2,019.98	\$34,940.02	5.47%
0200 - Employee Benefit	\$15,624.00	\$1,054.40	\$0.00	\$1,054.40	\$14,569.60	\$0.00	\$1,054.40	\$14,569.60	6.75%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$20.00	\$20.00	\$80.00	\$0.00	\$20.00	\$80.00	20.00%
1100 - Grants And Benefits	\$1,590,000.00	\$8,264.93	\$0.00	\$8,264.93	\$1,581,735.07	\$0.00	\$8,264.93	\$1,581,735.07	0.52%
1400 - Other Equipment Purchases	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1600 - Miscellaneous	\$79,026.00	\$0.00	\$0.00	\$0.00	\$79,026.00	\$0.00	\$0.00	\$79,026.00	0.00%
Total:	\$1,725,910.00	\$11,339.31	\$20.00	\$11,359.31	\$1,714,550.69	\$0.00	\$11,359.31	\$1,714,550.69	0.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$1,725,910.00	\$11,339.31	\$20.00	\$11,359.31	\$1,714,550.69	\$0.00	\$11,359.31	\$1,714,550.69	0.66%
Total:	\$1,725,910.00	\$11,339.31	\$20.00	\$11,359.31	\$1,714,550.69	\$0.00	\$11,359.31	\$1,714,550.69	0.66%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0200 - Employee Benefit	\$25,362.00	\$0.00	\$0.00	\$0.00	\$25,362.00	\$0.00	\$0.00	\$25,362.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,589,738.00	\$0.00	\$0.00	\$0.00	\$2,589,738.00	\$0.00	\$0.00	\$2,589,738.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%
Total:	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,235.00	\$22,743.53	\$0.00	\$22,743.53	\$24,491.47	\$0.00	\$22,743.53	\$24,491.47	48.15%
0200 - Employee Benefit	\$19,966.00	\$8,734.44	\$0.00	\$8,734.44	\$11,231.56	\$0.00	\$8,734.44	\$11,231.56	43.75%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$1,355.38	\$0.00	\$1,355.38	\$1,644.62	\$0.00	\$1,355.38	\$1,644.62	45.18%
0600 - Rentals And Leases	\$3,000.00	\$193.20	\$0.00	\$193.20	\$2,806.80	\$0.00	\$193.20	\$2,806.80	6.44%
0700 - Utilities And Communication	\$400.00	\$0.00	\$135.58	\$135.58	\$264.42	\$0.00	\$135.58	\$264.42	33.90%
0800 - Services	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$175.00	\$0.00	\$175.00	\$9,825.00	\$0.00	\$175.00	\$9,825.00	1.75%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$20.00	\$20.00	\$380.00	\$0.00	\$20.00	\$380.00	5.00%
1100 - Grants And Benefits	\$2,638,999.00	\$0.00	\$0.00	\$0.00	\$2,638,999.00	\$0.00	\$0.00	\$2,638,999.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total:	\$3,500,000.00	\$33,201.55	\$155.58	\$33,357.13	\$3,466,642.87	\$0.00	\$33,357.13	\$3,466,642.87	0.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$33,201.55	\$155.58	\$33,357.13	\$3,466,642.87	\$0.00	\$33,357.13	\$3,466,642.87	0.95%
Total:	\$3,500,000.00	\$33,201.55	\$155.58	\$33,357.13	\$3,466,642.87	\$0.00	\$33,357.13	\$3,466,642.87	0.95%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$126,630.00	\$17,934.15	\$0.00	\$17,934.15	\$108,695.85	\$0.00	\$17,934.15	\$108,695.85	14.16%
0200 - Employee Benefit	\$53,527.00	\$6,260.86	\$0.00	\$6,260.86	\$47,266.14	\$0.00	\$6,260.86	\$47,266.14	11.70%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$155.91	\$155.91	\$444.09	\$0.00	\$155.91	\$444.09	25.99%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$250.00	\$250.00	\$1,750.00	\$0.00	\$250.00	\$1,750.00	12.50%
1100 - Grants And Benefits	\$3,809,243.00	\$1,264,679.04	\$0.00	\$1,264,679.04	\$2,544,563.96	\$0.00	\$1,264,679.04	\$2,544,563.96	33.20%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$4,250,000.00	\$1,288,874.05	\$405.91	\$1,289,279.96	\$2,960,720.04	\$0.00	\$1,289,279.96	\$2,960,720.04	30.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$4,250,000.00	\$1,288,874.05	\$405.91	\$1,289,279.96	\$2,960,720.04	\$0.00	\$1,289,279.96	\$2,960,720.04	30.34%
Total:	\$4,250,000.00	\$1,288,874.05	\$405.91	\$1,289,279.96	\$2,960,720.04	\$0.00	\$1,289,279.96	\$2,960,720.04	30.34%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,316.00	\$88,217.68	\$0.00	\$88,217.68	(\$24,901.68)	\$0.00	\$88,217.68	(\$24,901.68)	139.33%
0200 - Employee Benefit	\$26,763.00	\$35,623.78	\$0.00	\$35,623.78	(\$8,860.78)	\$0.00	\$35,623.78	(\$8,860.78)	133.11%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$149.13	\$149.13	(\$49.13)	\$0.00	\$149.13	(\$49.13)	149.13%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$330.00	\$0.00	\$330.00	\$1,670.00	\$0.00	\$330.00	\$1,670.00	16.50%
1000 - Transportation Equip Operation	\$600.00	\$0.00	\$50.00	\$50.00	\$550.00	\$0.00	\$50.00	\$550.00	8.33%
1100 - Grants And Benefits	\$2,400,000.00	\$603,947.69	\$0.00	\$603,947.69	\$1,796,052.31	\$0.00	\$603,947.69	\$1,796,052.31	25.16%
1400 - Other Equipment Purchases	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1600 - Miscellaneous	\$250,221.00	\$0.00	\$0.00	\$0.00	\$250,221.00	\$0.00	\$0.00	\$250,221.00	0.00%
Total:	\$2,750,000.00	\$728,119.15	\$199.13	\$728,318.28	\$2,021,681.72	\$0.00	\$728,318.28	\$2,021,681.72	26.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$2,750,000.00	\$728,119.15	\$199.13	\$728,318.28	\$2,021,681.72	\$0.00	\$728,318.28	\$2,021,681.72	26.48%
Total:	\$2,750,000.00	\$728,119.15	\$199.13	\$728,318.28	\$2,021,681.72	\$0.00	\$728,318.28	\$2,021,681.72	26.48%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,362.00	\$11,733.11	\$0.00	\$11,733.11	\$7,628.89	\$0.00	\$11,733.11	\$7,628.89	60.60%
0200 - Employee Benefit	\$8,184.00	\$5,526.57	\$0.00	\$5,526.57	\$2,657.43	\$0.00	\$5,526.57	\$2,657.43	67.53%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,200.00	\$135.92	\$23.54	\$159.46	\$1,040.54	\$0.00	\$159.46	\$1,040.54	13.29%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$20.00	\$20.00	\$380.00	\$0.00	\$20.00	\$380.00	5.00%
1100 - Grants And Benefits	\$2,763,254.00	\$536,291.97	\$0.00	\$536,291.97	\$2,226,962.03	\$0.00	\$536,291.97	\$2,226,962.03	19.41%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$3,000,000.00	\$553,687.57	\$43.54	\$553,731.11	\$2,446,268.89	\$0.00	\$553,731.11	\$2,446,268.89	18.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$553,687.57	\$43.54	\$553,731.11	\$2,446,268.89	\$0.00	\$553,731.11	\$2,446,268.89	18.46%
Total:	\$3,000,000.00	\$553,687.57	\$43.54	\$553,731.11	\$2,446,268.89	\$0.00	\$553,731.11	\$2,446,268.89	18.46%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0564 - State Planning

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$350,492.00	\$70,113.26	\$0.00	\$70,113.26	\$280,378.74	\$0.00	\$70,113.26	\$280,378.74	20.00%
0200 - Employee Benefit	\$147,907.00	\$29,626.67	\$0.00	\$29,626.67	\$118,280.33	\$0.00	\$29,626.67	\$118,280.33	20.03%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$693.89	\$0.00	\$693.89	\$7,306.11	\$0.00	\$693.89	\$7,306.11	8.67%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$694.32	\$0.00	\$694.32	\$11,305.68	\$0.00	\$694.32	\$11,305.68	5.79%
0700 - Utilities And Communication	\$6,000.00	\$1,002.00	\$830.33	\$1,832.33	\$4,167.67	\$0.00	\$1,832.33	\$4,167.67	30.54%
0800 - Services	\$80,000.00	\$1,022.65	\$0.00	\$1,022.65	\$78,977.35	\$0.00	\$1,022.65	\$78,977.35	1.28%
0900 - Supplies, Mat'l, And Operating	\$465,000.00	\$365,184.60	\$50.00	\$365,234.60	\$99,765.40	\$0.00	\$365,234.60	\$99,765.40	78.55%
1000 - Transportation Equip Operation	\$8,000.00	\$146.54	\$228.46	\$375.00	\$7,625.00	\$0.00	\$375.00	\$7,625.00	4.69%
1100 - Grants And Benefits	\$5,603,208.00	\$2,009,525.79	\$0.00	\$2,009,525.79	\$3,593,682.21	\$0.00	\$2,009,525.79	\$3,593,682.21	35.86%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$1,034.56	\$1,034.56	\$6,965.44	\$0.00	\$1,034.56	\$6,965.44	12.93%
1600 - Miscellaneous	\$3,389,431.00	\$181,450.13	\$0.00	\$181,450.13	\$3,207,980.87	\$0.00	\$181,450.13	\$3,207,980.87	5.35%
Total:	\$10,086,638.00	\$2,659,459.85	\$2,143.35	\$2,661,603.20	\$7,425,034.80	\$0.00	\$2,661,603.20	\$7,425,034.80	26.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,086,638.00	\$2,659,459.85	\$2,143.35	\$2,661,603.20	\$7,425,034.80	\$0.00	\$2,661,603.20	\$7,425,034.80	26.39%
Total:	\$10,086,638.00	\$2,659,459.85	\$2,143.35	\$2,661,603.20	\$7,425,034.80	\$0.00	\$2,661,603.20	\$7,425,034.80	26.39%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0565 - Regional Planning Comms

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,990,526.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	50.00%
Total:	\$2,990,526.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,990,526.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	50.00%
Total:	\$2,990,526.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	\$0.00	\$1,495,263.00	\$1,495,263.00	50.00%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$760,000.00	\$361,250.00	\$0.00	\$361,250.00	\$398,750.00	\$0.00	\$361,250.00	\$398,750.00	47.53%
Total:	\$760,000.00	\$361,250.00	\$0.00	\$361,250.00	\$398,750.00	\$0.00	\$361,250.00	\$398,750.00	47.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$760,000.00	\$361,250.00	\$0.00	\$361,250.00	\$398,750.00	\$0.00	\$361,250.00	\$398,750.00	47.53%
Total:	\$760,000.00	\$361,250.00	\$0.00	\$361,250.00	\$398,750.00	\$0.00	\$361,250.00	\$398,750.00	47.53%

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State of Alabama
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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$487,996.00	\$337,171.42	\$0.00	\$337,171.42	\$150,824.58	\$0.00	\$337,171.42	\$150,824.58	69.09%
0200 - Employee Benefit	\$216,473.00	\$143,006.33	\$0.00	\$143,006.33	\$73,466.67	\$0.00	\$143,006.33	\$73,466.67	66.06%
0300 - Travel, In-State	\$12,000.00	\$765.50	\$0.00	\$765.50	\$11,234.50	\$0.00	\$765.50	\$11,234.50	6.38%
0400 - Travel, Out-Of-State	\$12,000.00	\$952.35	\$0.00	\$952.35	\$11,047.65	\$0.00	\$952.35	\$11,047.65	7.94%
0500 - Repair And Maintenance	\$400.00	\$110.40	\$0.00	\$110.40	\$289.60	\$0.00	\$110.40	\$289.60	27.60%
0600 - Rentals And Leases	\$10,000.00	\$972.99	\$0.00	\$972.99	\$9,027.01	\$0.00	\$972.99	\$9,027.01	9.73%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$300,000.00	\$33,842.38	\$1.00	\$33,843.38	\$266,156.62	\$0.00	\$33,843.38	\$266,156.62	11.28%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$699.16	\$7.32	\$706.48	\$15,293.52	\$0.00	\$706.48	\$15,293.52	4.42%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$325.00	\$325.00	\$1,675.00	\$0.00	\$325.00	\$1,675.00	16.25%
1100 - Grants And Benefits	\$40,000,000.00	\$16,951,056.11	\$0.00	\$16,951,056.11	\$23,048,943.89	\$0.00	\$16,951,056.11	\$23,048,943.89	42.38%
1400 - Other Equipment Purchases	\$4,000.00	\$544.42	(\$0.00)	\$544.42	\$3,455.58	\$0.00	\$544.42	\$3,455.58	13.61%
1600 - Miscellaneous	\$1,104,651.00	\$62,143.79	\$0.00	\$62,143.79	\$1,042,507.21	\$0.00	\$62,143.79	\$1,042,507.21	5.63%
Total:	\$42,168,520.00	\$17,531,264.85	\$333.32	\$17,531,598.17	\$24,636,921.83	\$0.00	\$17,531,598.17	\$24,636,921.83	41.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$42,168,520.00	\$17,531,264.85	\$333.32	\$17,531,598.17	\$24,636,921.83	\$0.00	\$17,531,598.17	\$24,636,921.83	41.58%
Total:	\$42,168,520.00	\$17,531,264.85	\$333.32	\$17,531,598.17	\$24,636,921.83	\$0.00	\$17,531,598.17	\$24,636,921.83	41.58%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$4,282.48	\$0.00	\$4,282.48	(\$4,282.48)	\$0.00	\$4,282.48	(\$4,282.48)	0.00%
0200 - Employee Benefit	\$0.00	\$2,107.19	\$0.00	\$2,107.19	(\$2,107.19)	\$0.00	\$2,107.19	(\$2,107.19)	0.00%
Total:	\$0.00	\$6,389.67	\$0.00	\$6,389.67	(\$6,389.67)	\$0.00	\$6,389.67	(\$6,389.67)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$0.00	\$6,389.67	\$0.00	\$6,389.67	(\$6,389.67)	\$0.00	\$6,389.67	(\$6,389.67)	0.00%
Total:	\$0.00	\$6,389.67	\$0.00	\$6,389.67	(\$6,389.67)	\$0.00	\$6,389.67	(\$6,389.67)	0.00%

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Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2008 - 2011 April Tornadoes

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$42,982.00	\$3,266.43	\$0.00	\$3,266.43	\$39,715.57	\$0.00	\$3,266.43	\$39,715.57	7.60%
0200 - Employee Benefit	\$16,916.00	\$1,151.24	\$0.00	\$1,151.24	\$15,764.76	\$0.00	\$1,151.24	\$15,764.76	6.81%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,158,866.00	\$100,000.00	\$0.00	\$100,000.00	\$1,058,866.00	\$0.00	\$100,000.00	\$1,058,866.00	8.63%
1600 - Miscellaneous	\$80,000.00	\$550.08	\$0.00	\$550.08	\$79,449.92	\$0.00	\$550.08	\$79,449.92	0.69%
Total:	\$1,311,764.00	\$104,967.75	\$0.00	\$104,967.75	\$1,206,796.25	\$0.00	\$104,967.75	\$1,206,796.25	8.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$1,311,764.00	\$104,967.75	\$0.00	\$104,967.75	\$1,206,796.25	\$0.00	\$104,967.75	\$1,206,796.25	8.00%
Total:	\$1,311,764.00	\$104,967.75	\$0.00	\$104,967.75	\$1,206,796.25	\$0.00	\$104,967.75	\$1,206,796.25	8.00%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$286,837.00	\$110,798.57	\$0.00	\$110,798.57	\$176,038.43	\$0.00	\$110,798.57	\$176,038.43	38.63%
0200 - Employee Benefit	\$117,491.00	\$47,139.98	\$0.00	\$47,139.98	\$70,351.02	\$0.00	\$47,139.98	\$70,351.02	40.12%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$677.88	\$677.88	\$1,322.12	\$0.00	\$677.88	\$1,322.12	33.89%
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$134.34	\$9.89	\$144.23	\$39,855.77	\$0.00	\$144.23	\$39,855.77	0.36%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$250.00	\$250.00	\$9,750.00	\$0.00	\$250.00	\$9,750.00	2.50%
1100 - Grants And Benefits	\$35,000,000.00	\$11,360,452.51	\$0.00	\$11,360,452.51	\$23,639,547.49	\$0.00	\$11,360,452.51	\$23,639,547.49	32.46%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1600 - Miscellaneous	\$1,000,000.00	\$135,856.00	\$0.00	\$135,856.00	\$864,144.00	\$0.00	\$135,856.00	\$864,144.00	13.59%
Total:	\$36,519,828.00	\$11,654,381.40	\$937.77	\$11,655,319.17	\$24,864,508.83	\$0.00	\$11,655,319.17	\$24,864,508.83	31.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$36,519,828.00	\$11,654,381.40	\$937.77	\$11,655,319.17	\$24,864,508.83	\$0.00	\$11,655,319.17	\$24,864,508.83	31.92%
Total:	\$36,519,828.00	\$11,654,381.40	\$937.77	\$11,655,319.17	\$24,864,508.83	\$0.00	\$11,655,319.17	\$24,864,508.83	31.92%

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Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000.00	\$163.52	\$0.00	\$163.52	\$4,836.48	\$0.00	\$163.52	\$4,836.48	3.27%
0200 - Employee Benefit	\$3,000.00	\$65.93	\$0.00	\$65.93	\$2,934.07	\$0.00	\$65.93	\$2,934.07	2.20%
0500 - Repair And Maintenance	\$9,000.00	\$5,668.35	\$0.00	\$5,668.35	\$3,331.65	\$0.00	\$5,668.35	\$3,331.65	62.98%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$1,364.97	\$1,693.11	\$3,058.08	\$941.92	\$0.00	\$3,058.08	\$941.92	76.45%
0800 - Services	\$800,000.00	\$54,030.52	\$248,600.00	\$302,630.52	\$497,369.48	\$0.00	\$302,630.52	\$497,369.48	37.83%
0900 - Supplies, Mat'l, And Operating	\$170,000.00	\$18,431.81	\$231.79	\$18,663.60	\$151,336.40	\$0.00	\$18,663.60	\$151,336.40	10.98%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$390,000.00	\$13,176.11	\$60,680.52	\$73,856.63	\$316,143.37	\$0.00	\$73,856.63	\$316,143.37	18.94%
1600 - Miscellaneous	\$2,051,158.00	\$670.00	\$0.00	\$670.00	\$2,050,488.00	\$0.00	\$670.00	\$2,050,488.00	0.03%
Total:	\$3,473,058.00	\$93,571.21	\$311,205.42	\$404,776.63	\$3,068,281.37	\$0.00	\$404,776.63	\$3,068,281.37	11.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,473,058.00	\$93,571.21	\$311,205.42	\$404,776.63	\$3,068,281.37	\$0.00	\$404,776.63	\$3,068,281.37	11.65%
Total:	\$3,473,058.00	\$93,571.21	\$311,205.42	\$404,776.63	\$3,068,281.37	\$0.00	\$404,776.63	\$3,068,281.37	11.65%

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State of Alabama
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Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,249,073.00	\$2,752,608.55	\$0.00	\$2,752,608.55	\$2,496,464.45	\$0.00	\$2,752,608.55	\$2,496,464.45	52.44%
0200 - Employee Benefit	\$1,856,623.00	\$1,002,363.99	\$0.00	\$1,002,363.99	\$854,259.01	\$0.00	\$1,002,363.99	\$854,259.01	53.99%
0300 - Travel, In-State	\$10,000.00	\$4,021.16	\$0.00	\$4,021.16	\$5,978.84	\$0.00	\$4,021.16	\$5,978.84	40.21%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,034.91	\$0.00	\$2,034.91	\$17,965.09	\$0.00	\$2,034.91	\$17,965.09	10.17%
0500 - Repair And Maintenance	\$30,000.00	\$13,498.75	\$0.00	\$13,498.75	\$16,501.25	\$0.00	\$13,498.75	\$16,501.25	45.00%
0600 - Rentals And Leases	\$3,000,000.00	\$1,297,353.87	\$64,193.79	\$1,361,547.66	\$1,638,452.34	\$0.00	\$1,361,547.66	\$1,638,452.34	45.38%
0700 - Utilities And Communication	\$460,000.00	\$83,961.81	\$6,942.40	\$90,904.21	\$369,095.79	\$0.00	\$90,904.21	\$369,095.79	19.76%
0800 - Services	\$718,000.00	\$293,337.45	\$232,150.46	\$525,487.91	\$192,512.09	\$0.00	\$525,487.91	\$192,512.09	73.19%
0900 - Supplies, Mat'l, And Operating	\$403,135.00	\$285,641.09	\$51,030.82	\$336,671.91	\$66,463.09	\$0.00	\$336,671.91	\$66,463.09	83.51%
1000 - Transportation Equip Operation	\$20,000.00	\$9,787.82	\$4,733.82	\$14,521.64	\$5,478.36	\$0.00	\$14,521.64	\$5,478.36	72.61%
1400 - Other Equipment Purchases	\$15,000.00	\$6,235.73	\$605.30	\$6,841.03	\$8,158.97	\$0.00	\$6,841.03	\$8,158.97	45.61%
Total:	\$11,781,831.00	\$5,750,845.13	\$359,656.59	\$6,110,501.72	\$5,671,329.28	\$0.00	\$6,110,501.72	\$5,671,329.28	51.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$11,781,831.00	\$5,750,845.13	\$359,656.59	\$6,110,501.72	\$5,671,329.28	\$0.00	\$6,110,501.72	\$5,671,329.28	51.86%
Total:	\$11,781,831.00	\$5,750,845.13	\$359,656.59	\$6,110,501.72	\$5,671,329.28	\$0.00	\$6,110,501.72	\$5,671,329.28	51.86%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0580 - Community Services

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$356,250.00	\$198,000.00	\$0.00	\$198,000.00	\$158,250.00	\$0.00	\$198,000.00	\$158,250.00	55.58%
1600 - Miscellaneous	\$93,750.00	\$0.00	\$0.00	\$0.00	\$93,750.00	\$0.00	\$0.00	\$93,750.00	0.00%
Total:	\$450,000.00	\$198,000.00	\$0.00	\$198,000.00	\$252,000.00	\$0.00	\$198,000.00	\$252,000.00	44.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$450,000.00	\$198,000.00	\$0.00	\$198,000.00	\$252,000.00	\$0.00	\$198,000.00	\$252,000.00	44.00%
Total:	\$450,000.00	\$198,000.00	\$0.00	\$198,000.00	\$252,000.00	\$0.00	\$198,000.00	\$252,000.00	44.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,746.00	\$69,050.16	\$0.00	\$69,050.16	\$39,695.84	\$0.00	\$69,050.16	\$39,695.84	63.50%
0200 - Employee Benefit	\$48,900.00	\$26,300.42	\$0.00	\$26,300.42	\$22,599.58	\$0.00	\$26,300.42	\$22,599.58	53.78%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$16,500.00	\$11.81	\$0.00	\$11.81	\$16,488.19	\$0.00	\$11.81	\$16,488.19	0.07%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$4,938.00	\$0.00	\$0.00	\$0.00	\$4,938.00	\$0.00	\$0.00	\$4,938.00	0.00%
0800 - Services	\$1,604,000.00	\$161,392.67	\$1.00	\$161,393.67	\$1,442,606.33	\$0.00	\$161,393.67	\$1,442,606.33	10.06%
0900 - Supplies, Mat'l, And Operating	\$16,506.00	\$0.00	\$0.00	\$0.00	\$16,506.00	\$0.00	\$0.00	\$16,506.00	0.00%
1100 - Grants And Benefits	\$7,321,085.00	\$0.00	\$0.00	\$0.00	\$7,321,085.00	\$0.00	\$0.00	\$7,321,085.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1600 - Miscellaneous	\$80,000.00	\$8,579.65	\$0.00	\$8,579.65	\$71,420.35	\$0.00	\$8,579.65	\$71,420.35	10.72%
Total:	\$9,220,675.00	\$265,334.71	\$1.00	\$265,335.71	\$8,955,339.29	\$0.00	\$265,335.71	\$8,955,339.29	2.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,220,675.00	\$265,334.71	\$1.00	\$265,335.71	\$8,955,339.29	\$0.00	\$265,335.71	\$8,955,339.29	2.88%
Total:	\$9,220,675.00	\$265,334.71	\$1.00	\$265,335.71	\$8,955,339.29	\$0.00	\$265,335.71	\$8,955,339.29	2.88%

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State of Alabama
Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0981 - Food Assistance Program

Appropriation Unit: 920 - Energy Management

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$354,531.83	\$0.00	\$485,667.17	\$354,531.83	57.80%
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$1,354,531.83	\$0.00	\$485,667.17	\$1,354,531.83	26.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$1,354,531.83	\$0.00	\$485,667.17	\$1,354,531.83	26.39%
Total:	\$1,840,199.00	\$485,666.17	\$1.00	\$485,667.17	\$1,354,531.83	\$0.00	\$485,667.17	\$1,354,531.83	26.39%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$89,445.00	\$52,376.65	\$0.00	\$52,376.65	\$37,068.35	\$0.00	\$52,376.65	\$37,068.35	58.56%
0200 - Employee Benefit	\$42,428.00	\$23,028.34	\$0.00	\$23,028.34	\$19,399.66	\$0.00	\$23,028.34	\$19,399.66	54.28%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$199.95	\$399.93	\$599.88	\$5,400.12	\$0.00	\$599.88	\$5,400.12	10.00%
0800 - Services	\$8,000.00	\$141.88	\$0.00	\$141.88	\$7,858.12	\$0.00	\$141.88	\$7,858.12	1.77%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$17,016.54	\$0.00	\$17,016.54	\$12,983.46	\$0.00	\$17,016.54	\$12,983.46	56.72%
1000 - Transportation Equip Operation	\$4,000.00	\$64.34	\$935.66	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	25.00%
1100 - Grants And Benefits	\$17,997,112.00	\$5,176,024.88	\$0.00	\$5,176,024.88	\$12,821,087.12	\$0.00	\$5,176,024.88	\$12,821,087.12	28.76%
1400 - Other Equipment Purchases	\$10,000.00	\$449.00	\$0.00	\$449.00	\$9,551.00	\$0.00	\$449.00	\$9,551.00	4.49%
1600 - Miscellaneous	\$800,000.00	\$39,262.34	\$0.00	\$39,262.34	\$760,737.66	\$0.00	\$39,262.34	\$760,737.66	4.91%
Total:	\$19,012,985.00	\$5,308,563.92	\$1,335.59	\$5,309,899.51	\$13,703,085.49	\$0.00	\$5,309,899.51	\$13,703,085.49	27.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$19,012,985.00	\$5,308,563.92	\$1,335.59	\$5,309,899.51	\$13,703,085.49	\$0.00	\$5,309,899.51	\$13,703,085.49	27.93%
Total:	\$19,012,985.00	\$5,308,563.92	\$1,335.59	\$5,309,899.51	\$13,703,085.49	\$0.00	\$5,309,899.51	\$13,703,085.49	27.93%

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State of Alabama
Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$567,336.00	\$297,383.63	\$0.00	\$297,383.63	\$269,952.37	\$0.00	\$297,383.63	\$269,952.37	52.42%
0200 - Employee Benefit	\$232,954.00	\$122,410.52	\$0.00	\$122,410.52	\$110,543.48	\$0.00	\$122,410.52	\$110,543.48	52.55%
0300 - Travel, In-State	\$20,000.00	\$12.75	\$0.00	\$12.75	\$19,987.25	\$0.00	\$12.75	\$19,987.25	0.06%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$9,164.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$9,164.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$837.05	\$1,592.47	\$2,429.52	\$7,570.48	\$0.00	\$2,429.52	\$7,570.48	24.30%
0800 - Services	\$40,000.00	\$11,365.80	\$4,780.74	\$16,146.54	\$23,853.46	\$0.00	\$16,146.54	\$23,853.46	40.37%
0900 - Supplies, Mat'l, And Operating	\$160,000.00	\$71,694.81	\$15.91	\$71,710.72	\$88,289.28	\$0.00	\$71,710.72	\$88,289.28	44.82%
1000 - Transportation Equip Operation	\$8,000.00	\$556.73	\$443.27	\$1,000.00	\$7,000.00	\$0.00	\$1,000.00	\$7,000.00	12.50%
1100 - Grants And Benefits	\$64,678,790.00	\$32,338,518.13	\$0.00	\$32,338,518.13	\$32,340,271.87	\$0.00	\$32,338,518.13	\$32,340,271.87	50.00%
1400 - Other Equipment Purchases	\$10,000.00	\$6,589.40	\$0.00	\$6,589.40	\$3,410.60	\$0.00	\$6,589.40	\$3,410.60	65.89%
1600 - Miscellaneous	\$3,000,000.00	\$102,841.76	\$0.00	\$102,841.76	\$2,897,158.24	\$0.00	\$102,841.76	\$2,897,158.24	3.43%
Total:	\$68,796,244.00	\$32,952,210.58	\$6,832.39	\$32,959,042.97	\$35,837,201.03	\$0.00	\$32,959,042.97	\$35,837,201.03	47.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$68,796,244.00	\$32,952,210.58	\$6,832.39	\$32,959,042.97	\$35,837,201.03	\$0.00	\$32,959,042.97	\$35,837,201.03	47.91%
Total:	\$68,796,244.00	\$32,952,210.58	\$6,832.39	\$32,959,042.97	\$35,837,201.03	\$0.00	\$32,959,042.97	\$35,837,201.03	47.91%

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Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$177,949.00	\$41,601.98	\$0.00	\$41,601.98	\$136,347.02	\$0.00	\$41,601.98	\$136,347.02	23.38%
0200 - Employee Benefit	\$78,995.00	\$18,794.93	\$0.00	\$18,794.93	\$60,200.07	\$0.00	\$18,794.93	\$60,200.07	23.79%
0300 - Travel, In-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0700 - Utilities And Communication	\$16,000.00	\$0.00	\$338.94	\$338.94	\$15,661.06	\$0.00	\$338.94	\$15,661.06	2.12%
0800 - Services	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$14,655.06	\$0.00	\$14,655.06	\$85,344.94	\$0.00	\$14,655.06	\$85,344.94	14.66%
1000 - Transportation Equip Operation	\$11,500.00	\$0.00	\$500.00	\$500.00	\$11,000.00	\$0.00	\$500.00	\$11,000.00	4.35%
1100 - Grants And Benefits	\$24,013,784.00	\$2,563,069.38	\$0.00	\$2,563,069.38	\$21,450,714.62	\$0.00	\$2,563,069.38	\$21,450,714.62	10.67%
1400 - Other Equipment Purchases	\$10,000.00	\$1,436.90	\$0.00	\$1,436.90	\$8,563.10	\$0.00	\$1,436.90	\$8,563.10	14.37%
1600 - Miscellaneous	\$1,600,000.00	\$12,307.93	\$0.00	\$12,307.93	\$1,587,692.07	\$0.00	\$12,307.93	\$1,587,692.07	0.77%
Total:	\$26,082,228.00	\$2,651,866.18	\$838.94	\$2,652,705.12	\$23,429,522.88	\$0.00	\$2,652,705.12	\$23,429,522.88	10.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$26,082,228.00	\$2,651,866.18	\$838.94	\$2,652,705.12	\$23,429,522.88	\$0.00	\$2,652,705.12	\$23,429,522.88	10.17%
Total:	\$26,082,228.00	\$2,651,866.18	\$838.94	\$2,652,705.12	\$23,429,522.88	\$0.00	\$2,652,705.12	\$23,429,522.88	10.17%

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Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$180,000.00	\$21,429.02	\$0.00	\$21,429.02	\$158,570.98	\$0.00	\$21,429.02	\$158,570.98	11.91%
0200 - Employee Benefit	\$80,000.00	\$8,408.85	\$0.00	\$8,408.85	\$71,591.15	\$0.00	\$8,408.85	\$71,591.15	10.51%
0300 - Travel, In-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0400 - Travel, Out-Of-State	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0700 - Utilities And Communication	\$16,000.00	\$0.00	\$338.94	\$338.94	\$15,661.06	\$0.00	\$338.94	\$15,661.06	2.12%
0800 - Services	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$6.32	\$0.00	\$6.32	\$99,993.68	\$0.00	\$6.32	\$99,993.68	0.01%
1000 - Transportation Equip Operation	\$11,200.00	\$15.56	\$984.44	\$1,000.00	\$10,200.00	\$0.00	\$1,000.00	\$10,200.00	8.93%
1100 - Grants And Benefits	\$47,924,000.00	\$15,748,176.57	\$0.00	\$15,748,176.57	\$32,175,823.43	\$0.00	\$15,748,176.57	\$32,175,823.43	32.86%
1400 - Other Equipment Purchases	\$17,260.00	\$1,019.02	\$0.00	\$1,019.02	\$16,240.98	\$0.00	\$1,019.02	\$16,240.98	5.90%
1600 - Miscellaneous	\$2,000,000.00	\$198,008.32	\$0.00	\$198,008.32	\$1,801,991.68	\$0.00	\$198,008.32	\$1,801,991.68	9.90%
Total:	\$50,406,460.00	\$15,977,063.66	\$1,323.38	\$15,978,387.04	\$34,428,072.96	\$0.00	\$15,978,387.04	\$34,428,072.96	31.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$50,406,460.00	\$15,977,063.66	\$1,323.38	\$15,978,387.04	\$34,428,072.96	\$0.00	\$15,978,387.04	\$34,428,072.96	31.70%
Total:	\$50,406,460.00	\$15,977,063.66	\$1,323.38	\$15,978,387.04	\$34,428,072.96	\$0.00	\$15,978,387.04	\$34,428,072.96	31.70%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,004.00	\$14,688.65	\$0.00	\$14,688.65	\$315.35	\$0.00	\$14,688.65	\$315.35	97.90%
0200 - Employee Benefit	\$7,973.00	\$6,576.62	\$0.00	\$6,576.62	\$1,396.38	\$0.00	\$6,576.62	\$1,396.38	82.49%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$1,250,431.00	\$563,330.02	\$0.00	\$563,330.02	\$687,100.98	\$0.00	\$563,330.02	\$687,100.98	45.05%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$1,273,408.00	\$584,595.29	\$0.00	\$584,595.29	\$688,812.71	\$0.00	\$584,595.29	\$688,812.71	45.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$1,273,408.00	\$584,595.29	\$0.00	\$584,595.29	\$688,812.71	\$0.00	\$584,595.29	\$688,812.71	45.91%
Total:	\$1,273,408.00	\$584,595.29	\$0.00	\$584,595.29	\$688,812.71	\$0.00	\$584,595.29	\$688,812.71	45.91%

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State of Alabama
Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enhancement Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,850,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,011,744.98	\$0.00	\$838,255.02	\$4,011,744.98	17.28%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$5,000,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,161,744.98	\$0.00	\$838,255.02	\$4,161,744.98	16.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	\$5,000,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,161,744.98	\$0.00	\$838,255.02	\$4,161,744.98	16.77%
Total:	\$5,000,000.00	\$838,255.02	\$0.00	\$838,255.02	\$4,161,744.98	\$0.00	\$838,255.02	\$4,161,744.98	16.77%

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State of Alabama
Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,649.00	\$0.00	\$0.00	\$0.00	\$83,649.00	\$0.00	\$0.00	\$83,649.00	0.00%
0200 - Employee Benefit	\$36,987.00	\$0.00	\$0.00	\$0.00	\$36,987.00	\$0.00	\$0.00	\$36,987.00	0.00%
0600 - Rentals And Leases	\$299,830.00	\$149,914.56	\$0.00	\$149,914.56	\$149,915.44	\$0.00	\$149,914.56	\$149,915.44	50.00%
0900 - Supplies, Mat'l, And Operating	\$20,820.00	\$64.54	\$235.46	\$300.00	\$20,520.00	\$0.00	\$300.00	\$20,520.00	1.44%
1600 - Miscellaneous	\$99,667.00	\$0.00	\$0.00	\$0.00	\$99,667.00	\$0.00	\$0.00	\$99,667.00	0.00%
Total:	\$540,953.00	\$149,979.10	\$235.46	\$150,214.56	\$390,738.44	\$0.00	\$150,214.56	\$390,738.44	27.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$540,953.00	\$149,979.10	\$235.46	\$150,214.56	\$390,738.44	\$0.00	\$150,214.56	\$390,738.44	27.77%
Total:	\$540,953.00	\$149,979.10	\$235.46	\$150,214.56	\$390,738.44	\$0.00	\$150,214.56	\$390,738.44	27.77%

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State of Alabama
Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$418,245.00	\$275,321.82	\$0.00	\$275,321.82	\$142,923.18	\$0.00	\$275,321.82	\$142,923.18	65.83%
0200 - Employee Benefit	\$184,932.00	\$118,325.59	\$0.00	\$118,325.59	\$66,606.41	\$0.00	\$118,325.59	\$66,606.41	63.98%
0300 - Travel, In-State	\$9,000.00	\$510.25	\$0.00	\$510.25	\$8,489.75	\$0.00	\$510.25	\$8,489.75	5.67%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,159.31	\$0.00	\$2,159.31	\$17,840.69	\$0.00	\$2,159.31	\$17,840.69	10.80%
0500 - Repair And Maintenance	\$113,500.00	\$1,049.57	\$4,498.00	\$5,547.57	\$107,952.43	\$0.00	\$5,547.57	\$107,952.43	4.89%
0600 - Rentals And Leases	\$255,000.00	\$1,533.47	\$1,782.21	\$3,315.68	\$251,684.32	\$0.00	\$3,315.68	\$251,684.32	1.30%
0700 - Utilities And Communication	\$57,804.00	\$19,566.44	\$1,762.14	\$21,328.58	\$36,475.42	\$0.00	\$21,328.58	\$36,475.42	36.90%
0800 - Services	\$132,500.00	\$24,150.99	\$21,501.19	\$45,652.18	\$86,847.82	\$0.00	\$45,652.18	\$86,847.82	34.45%
0900 - Supplies, Mat'l, And Operating	\$368,231.00	\$144,580.59	\$913.13	\$145,493.72	\$222,737.28	\$0.00	\$145,493.72	\$222,737.28	39.51%
1000 - Transportation Equip Operation	\$47,160.00	\$4,519.74	\$17,348.98	\$21,868.72	\$25,291.28	\$0.00	\$21,868.72	\$25,291.28	46.37%
1300 - Transportation Equipment Purch	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
1400 - Other Equipment Purchases	\$28,100.00	\$0.00	\$485.32	\$485.32	\$27,614.68	\$0.00	\$485.32	\$27,614.68	1.73%
1600 - Miscellaneous	\$327,636.00	\$27,500.00	\$0.00	\$27,500.00	\$300,136.00	\$0.00	\$27,500.00	\$300,136.00	8.39%
Total:	\$1,988,408.00	\$619,217.77	\$48,290.97	\$667,508.74	\$1,320,899.26	\$0.00	\$667,508.74	\$1,320,899.26	33.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	\$1,988,408.00	\$619,217.77	\$48,290.97	\$667,508.74	\$1,320,899.26	\$0.00	\$667,508.74	\$1,320,899.26	33.57%
Total:	\$1,988,408.00	\$619,217.77	\$48,290.97	\$667,508.74	\$1,320,899.26	\$0.00	\$667,508.74	\$1,320,899.26	33.57%

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State of Alabama
Budget Management Report

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Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$250,947.00	\$97,864.70	\$0.00	\$97,864.70	\$153,082.30	\$0.00	\$97,864.70	\$153,082.30	39.00%
0200 - Employee Benefit	\$110,958.00	\$45,689.19	\$0.00	\$45,689.19	\$65,268.81	\$0.00	\$45,689.19	\$65,268.81	41.18%
0300 - Travel, In-State	\$2,052.00	\$340.25	\$0.00	\$340.25	\$1,711.75	\$0.00	\$340.25	\$1,711.75	16.58%
0400 - Travel, Out-Of-State	\$3,100.00	\$2,434.48	\$0.00	\$2,434.48	\$665.52	\$0.00	\$2,434.48	\$665.52	78.53%
0500 - Repair And Maintenance	\$57,967.00	\$38,096.40	\$4,541.96	\$42,638.36	\$15,328.64	\$0.00	\$42,638.36	\$15,328.64	73.56%
0600 - Rentals And Leases	\$18,409.00	\$865.96	\$1,079.00	\$1,944.96	\$16,464.04	\$0.00	\$1,944.96	\$16,464.04	10.57%
0700 - Utilities And Communication	\$42,000.00	\$20,124.85	\$1,881.98	\$22,006.83	\$19,993.17	\$0.00	\$22,006.83	\$19,993.17	52.40%
0800 - Services	\$123,000.00	\$21,895.95	\$17,576.37	\$39,472.32	\$83,527.68	\$0.00	\$39,472.32	\$83,527.68	32.09%
0900 - Supplies, Mat'l, And Operating	\$99,752.00	\$19,608.62	\$416.42	\$20,025.04	\$79,726.96	\$0.00	\$20,025.04	\$79,726.96	20.07%
1000 - Transportation Equip Operation	\$28,508.00	\$1,883.33	\$2,679.70	\$4,563.03	\$23,944.97	\$0.00	\$4,563.03	\$23,944.97	16.01%
1400 - Other Equipment Purchases	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1600 - Miscellaneous	\$185,000.00	\$27,500.00	\$0.00	\$27,500.00	\$157,500.00	\$0.00	\$27,500.00	\$157,500.00	14.86%
Total:	\$933,693.00	\$276,303.73	\$28,175.43	\$304,479.16	\$629,213.84	\$0.00	\$304,479.16	\$629,213.84	32.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	\$933,693.00	\$276,303.73	\$28,175.43	\$304,479.16	\$629,213.84	\$0.00	\$304,479.16	\$629,213.84	32.61%
Total:	\$933,693.00	\$276,303.73	\$28,175.43	\$304,479.16	\$629,213.84	\$0.00	\$304,479.16	\$629,213.84	32.61%

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Budget Management Report

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Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0100 - State General Fund

Function: 0970 - office of Water Resources

Appropriation Unit: 925 - Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$671,832.00	\$242,631.30	\$0.00	\$242,631.30	\$429,200.70	\$0.00	\$242,631.30	\$429,200.70	36.11%
0200 - Employee Benefit	\$267,393.00	\$98,114.45	\$0.00	\$98,114.45	\$169,278.55	\$0.00	\$98,114.45	\$169,278.55	36.69%
0300 - Travel, In-State	\$5,000.00	\$202.03	\$0.00	\$202.03	\$4,797.97	\$0.00	\$202.03	\$4,797.97	4.04%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$846.25	\$1,631.27	\$2,477.52	\$2,522.48	\$0.00	\$2,477.52	\$2,522.48	49.55%
0800 - Services	\$1,159,945.00	\$82,100.01	\$52,927.86	\$135,027.87	\$1,024,917.13	\$0.00	\$135,027.87	\$1,024,917.13	11.64%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$1,376.00	\$0.00	\$1,376.00	\$4,624.00	\$0.00	\$1,376.00	\$4,624.00	22.93%
1000 - Transportation Equip Operation	\$7,000.00	\$0.00	\$500.00	\$500.00	\$6,500.00	\$0.00	\$500.00	\$6,500.00	7.14%
1100 - Grants And Benefits	\$275,000.00	\$137,500.00	\$0.00	\$137,500.00	\$137,500.00	\$0.00	\$137,500.00	\$137,500.00	50.00%
1400 - Other Equipment Purchases	\$8,000.00	\$412.56	\$0.00	\$412.56	\$7,587.44	\$0.00	\$412.56	\$7,587.44	5.16%
1600 - Miscellaneous	\$103,169.00	\$24,640.00	\$0.00	\$24,640.00	\$78,529.00	\$0.00	\$24,640.00	\$78,529.00	23.88%
Total:	\$2,511,689.00	\$587,822.60	\$55,059.13	\$642,881.73	\$1,868,807.27	\$0.00	\$642,881.73	\$1,868,807.27	25.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,511,689.00	\$587,822.60	\$55,059.13	\$642,881.73	\$1,868,807.27	\$0.00	\$642,881.73	\$1,868,807.27	25.60%
Total:	\$2,511,689.00	\$587,822.60	\$55,059.13	\$642,881.73	\$1,868,807.27	\$0.00	\$642,881.73	\$1,868,807.27	25.60%

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Budget Management Report
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Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Function: 0970 - office of Water Resources

Appropriation Unit: 925 - Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$173,640.00	\$48,917.70	\$0.00	\$48,917.70	\$124,722.30	\$0.00	\$48,917.70	\$124,722.30	28.17%
0200 - Employee Benefit	\$66,934.00	\$17,270.69	\$0.00	\$17,270.69	\$49,663.31	\$0.00	\$17,270.69	\$49,663.31	25.80%
0300 - Travel, In-State	\$15,000.00	\$690.21	\$0.00	\$690.21	\$14,309.79	\$0.00	\$690.21	\$14,309.79	4.60%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$596.30	\$1,281.34	\$1,877.64	\$3,122.36	\$0.00	\$1,877.64	\$3,122.36	37.55%
0800 - Services	\$6,507,455.00	\$2,223,688.63	\$26,601.90	\$2,250,290.53	\$4,257,164.47	\$0.00	\$2,250,290.53	\$4,257,164.47	34.58%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$508.32	\$0.00	\$508.32	\$11,491.68	\$0.00	\$508.32	\$11,491.68	4.24%
1000 - Transportation Equip Operation	\$15,000.00	\$79.92	\$436.08	\$516.00	\$14,484.00	\$0.00	\$516.00	\$14,484.00	3.44%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$955.01	\$0.00	\$955.01	\$9,044.99	\$0.00	\$955.01	\$9,044.99	9.55%
1600 - Miscellaneous	\$801,690.00	\$95,360.00	\$0.00	\$95,360.00	\$706,330.00	\$0.00	\$95,360.00	\$706,330.00	11.89%
Total:	\$7,644,719.00	\$2,388,066.78	\$28,319.32	\$2,416,386.10	\$5,228,332.90	\$0.00	\$2,416,386.10	\$5,228,332.90	31.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$7,644,719.00	\$2,388,066.78	\$28,319.32	\$2,416,386.10	\$5,228,332.90	\$0.00	\$2,416,386.10	\$5,228,332.90	31.61%
Total:	\$7,644,719.00	\$2,388,066.78	\$28,319.32	\$2,416,386.10	\$5,228,332.90	\$0.00	\$2,416,386.10	\$5,228,332.90	31.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 067

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 067 - Judicial Inquiry Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$764,005.00	\$311,842.40	\$0.00	\$311,842.40	\$452,162.60	\$0.00	\$311,842.40	\$452,162.60	40.82%
0200 - Employee Benefit	\$183,760.00	\$105,648.79	\$0.00	\$105,648.79	\$78,111.21	\$0.00	\$105,648.79	\$78,111.21	57.49%
0300 - Travel, In-State	\$15,000.00	\$1,195.00	\$0.00	\$1,195.00	\$13,805.00	\$0.00	\$1,195.00	\$13,805.00	7.97%
0500 - Repair And Maintenance	\$11,789.00	\$3,089.19	\$0.00	\$3,089.19	\$8,699.81	\$0.00	\$3,089.19	\$8,699.81	26.20%
0600 - Rentals And Leases	\$48,000.00	\$28,930.19	\$0.00	\$28,930.19	\$19,069.81	\$0.00	\$28,930.19	\$19,069.81	60.27%
0700 - Utilities And Communication	\$13,384.00	\$4,554.86	\$0.00	\$4,554.86	\$8,829.14	\$0.00	\$4,554.86	\$8,829.14	34.03%
0800 - Services	\$235,000.00	\$180,983.58	(\$0.00)	\$180,983.58	\$54,016.42	\$0.00	\$180,983.58	\$54,016.42	77.01%
0900 - Supplies, Mat'l, And Operating	\$31,091.00	\$9,541.52	\$0.00	\$9,541.52	\$21,549.48	\$0.00	\$9,541.52	\$21,549.48	30.69%
1400 - Other Equipment Purchases	\$30,000.00	\$7,386.39	\$0.00	\$7,386.39	\$22,613.61	\$0.00	\$7,386.39	\$22,613.61	24.62%
Total:	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%
Total:	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$764,005.00	\$311,842.40	\$0.00	\$311,842.40	\$452,162.60	\$0.00	\$311,842.40	\$452,162.60	40.82%
0200 - Employee Benefit	\$183,760.00	\$105,648.79	\$0.00	\$105,648.79	\$78,111.21	\$0.00	\$105,648.79	\$78,111.21	57.49%
0300 - Travel, In-State	\$15,000.00	\$1,195.00	\$0.00	\$1,195.00	\$13,805.00	\$0.00	\$1,195.00	\$13,805.00	7.97%
0500 - Repair And Maintenance	\$11,789.00	\$3,089.19	\$0.00	\$3,089.19	\$8,699.81	\$0.00	\$3,089.19	\$8,699.81	26.20%
0600 - Rentals And Leases	\$48,000.00	\$28,930.19	\$0.00	\$28,930.19	\$19,069.81	\$0.00	\$28,930.19	\$19,069.81	60.27%
0700 - Utilities And Communication	\$13,384.00	\$4,554.86	\$0.00	\$4,554.86	\$8,829.14	\$0.00	\$4,554.86	\$8,829.14	34.03%
0800 - Services	\$235,000.00	\$180,983.58	(\$0.00)	\$180,983.58	\$54,016.42	\$0.00	\$180,983.58	\$54,016.42	77.01%
0900 - Supplies, Mat'l, And Operating	\$31,091.00	\$9,541.52	\$0.00	\$9,541.52	\$21,549.48	\$0.00	\$9,541.52	\$21,549.48	30.69%
1400 - Other Equipment Purchases	\$30,000.00	\$7,386.39	\$0.00	\$7,386.39	\$22,613.61	\$0.00	\$7,386.39	\$22,613.61	24.62%
Total:	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%
Total:	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$764,005.00	\$311,842.40	\$0.00	\$311,842.40	\$452,162.60	\$0.00	\$311,842.40	\$452,162.60	40.82%
0200 - Employee Benefit	\$183,760.00	\$105,648.79	\$0.00	\$105,648.79	\$78,111.21	\$0.00	\$105,648.79	\$78,111.21	57.49%
0300 - Travel, In-State	\$15,000.00	\$1,195.00	\$0.00	\$1,195.00	\$13,805.00	\$0.00	\$1,195.00	\$13,805.00	7.97%
0500 - Repair And Maintenance	\$11,789.00	\$3,089.19	\$0.00	\$3,089.19	\$8,699.81	\$0.00	\$3,089.19	\$8,699.81	26.20%
0600 - Rentals And Leases	\$48,000.00	\$28,930.19	\$0.00	\$28,930.19	\$19,069.81	\$0.00	\$28,930.19	\$19,069.81	60.27%
0700 - Utilities And Communication	\$13,384.00	\$4,554.86	\$0.00	\$4,554.86	\$8,829.14	\$0.00	\$4,554.86	\$8,829.14	34.03%
0800 - Services	\$235,000.00	\$180,983.58	(\$0.00)	\$180,983.58	\$54,016.42	\$0.00	\$180,983.58	\$54,016.42	77.01%
0900 - Supplies, Mat'l, And Operating	\$31,091.00	\$9,541.52	\$0.00	\$9,541.52	\$21,549.48	\$0.00	\$9,541.52	\$21,549.48	30.69%
1400 - Other Equipment Purchases	\$30,000.00	\$7,386.39	\$0.00	\$7,386.39	\$22,613.61	\$0.00	\$7,386.39	\$22,613.61	24.62%
Total:	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%
Total:	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$764,005.00	\$311,842.40	\$0.00	\$311,842.40	\$452,162.60	\$0.00	\$311,842.40	\$452,162.60	40.82%
0200 - Employee Benefit	\$183,760.00	\$105,648.79	\$0.00	\$105,648.79	\$78,111.21	\$0.00	\$105,648.79	\$78,111.21	57.49%
0300 - Travel, In-State	\$15,000.00	\$1,195.00	\$0.00	\$1,195.00	\$13,805.00	\$0.00	\$1,195.00	\$13,805.00	7.97%
0500 - Repair And Maintenance	\$11,789.00	\$3,089.19	\$0.00	\$3,089.19	\$8,699.81	\$0.00	\$3,089.19	\$8,699.81	26.20%
0600 - Rentals And Leases	\$48,000.00	\$28,930.19	\$0.00	\$28,930.19	\$19,069.81	\$0.00	\$28,930.19	\$19,069.81	60.27%
0700 - Utilities And Communication	\$13,384.00	\$4,554.86	\$0.00	\$4,554.86	\$8,829.14	\$0.00	\$4,554.86	\$8,829.14	34.03%
0800 - Services	\$235,000.00	\$180,983.58	(\$0.00)	\$180,983.58	\$54,016.42	\$0.00	\$180,983.58	\$54,016.42	77.01%
0900 - Supplies, Mat'l, And Operating	\$31,091.00	\$9,541.52	\$0.00	\$9,541.52	\$21,549.48	\$0.00	\$9,541.52	\$21,549.48	30.69%
1400 - Other Equipment Purchases	\$30,000.00	\$7,386.39	\$0.00	\$7,386.39	\$22,613.61	\$0.00	\$7,386.39	\$22,613.61	24.62%
Total:	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%
Total:	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Function: 0706 - Professional Standards

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$764,005.00	\$311,842.40	\$0.00	\$311,842.40	\$452,162.60	\$0.00	\$311,842.40	\$452,162.60	40.82%
0200 - Employee Benefit	\$183,760.00	\$105,648.79	\$0.00	\$105,648.79	\$78,111.21	\$0.00	\$105,648.79	\$78,111.21	57.49%
0300 - Travel, In-State	\$15,000.00	\$1,195.00	\$0.00	\$1,195.00	\$13,805.00	\$0.00	\$1,195.00	\$13,805.00	7.97%
0500 - Repair And Maintenance	\$11,789.00	\$3,089.19	\$0.00	\$3,089.19	\$8,699.81	\$0.00	\$3,089.19	\$8,699.81	26.20%
0600 - Rentals And Leases	\$48,000.00	\$28,930.19	\$0.00	\$28,930.19	\$19,069.81	\$0.00	\$28,930.19	\$19,069.81	60.27%
0700 - Utilities And Communication	\$13,384.00	\$4,554.86	\$0.00	\$4,554.86	\$8,829.14	\$0.00	\$4,554.86	\$8,829.14	34.03%
0800 - Services	\$235,000.00	\$180,983.58	(\$0.00)	\$180,983.58	\$54,016.42	\$0.00	\$180,983.58	\$54,016.42	77.01%
0900 - Supplies, Mat'l, And Operating	\$31,091.00	\$9,541.52	\$0.00	\$9,541.52	\$21,549.48	\$0.00	\$9,541.52	\$21,549.48	30.69%
1400 - Other Equipment Purchases	\$30,000.00	\$7,386.39	\$0.00	\$7,386.39	\$22,613.61	\$0.00	\$7,386.39	\$22,613.61	24.62%
Total:	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%
Total:	\$1,332,029.00	\$653,171.92	(\$0.00)	\$653,171.92	\$678,857.08	\$0.00	\$653,171.92	\$678,857.08	49.04%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 069

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$509,272,113.00	\$242,210,030.60	\$0.00	\$242,210,030.60	\$267,062,082.40	\$0.00	\$242,210,030.60	\$267,062,082.40	47.56%
Total:	\$509,272,113.00	\$242,210,030.60	\$0.00	\$242,210,030.60	\$267,062,082.40	\$0.00	\$242,210,030.60	\$267,062,082.40	47.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$470,097,455.00	\$241,756,267.00	\$0.00	\$241,756,267.00	\$228,341,188.00	\$0.00	\$241,756,267.00	\$228,341,188.00	51.43%
0400 - Postsecondary Education	\$27,174,658.00	\$0.00	\$0.00	\$0.00	\$27,174,658.00	\$0.00	\$0.00	\$27,174,658.00	0.00%
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%
1672 - Dual Enrollment Tax Credit	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$509,272,113.00	\$242,210,030.60	\$0.00	\$242,210,030.60	\$267,062,082.40	\$0.00	\$242,210,030.60	\$267,062,082.40	47.56%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,339,668.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$24,603,720.00	\$0.00	\$6,735,948.00	\$24,603,720.00	21.49%
Total:	\$31,339,668.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$24,603,720.00	\$0.00	\$6,735,948.00	\$24,603,720.00	21.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,471,894.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$6,735,946.00	\$0.00	\$6,735,948.00	\$6,735,946.00	50.00%
0400 - Postsecondary Education	\$17,867,774.00	\$0.00	\$0.00	\$0.00	\$17,867,774.00	\$0.00	\$0.00	\$17,867,774.00	0.00%
Total:	\$31,339,668.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$24,603,720.00	\$0.00	\$6,735,948.00	\$24,603,720.00	21.49%

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State of Alabama
Budget Management Report
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Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,730,038.00	\$6,961,586.00	\$0.00	\$6,961,586.00	\$15,768,452.00	\$0.00	\$6,961,586.00	\$15,768,452.00	30.63%
Total:	\$22,730,038.00	\$6,961,586.00	\$0.00	\$6,961,586.00	\$15,768,452.00	\$0.00	\$6,961,586.00	\$15,768,452.00	30.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,423,154.00	\$6,961,586.00	\$0.00	\$6,961,586.00	\$6,461,568.00	\$0.00	\$6,961,586.00	\$6,461,568.00	51.86%
0400 - Postsecondary Education	\$9,306,884.00	\$0.00	\$0.00	\$0.00	\$9,306,884.00	\$0.00	\$0.00	\$9,306,884.00	0.00%
Total:	\$22,730,038.00	\$6,961,586.00	\$0.00	\$6,961,586.00	\$15,768,452.00	\$0.00	\$6,961,586.00	\$15,768,452.00	30.63%

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State of Alabama
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Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$416,630,221.00	\$206,315,290.00	\$0.00	\$206,315,290.00	\$210,314,931.00	\$0.00	\$206,315,290.00	\$210,314,931.00	49.52%
Total:	\$416,630,221.00	\$206,315,290.00	\$0.00	\$206,315,290.00	\$210,314,931.00	\$0.00	\$206,315,290.00	\$210,314,931.00	49.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$406,630,221.00	\$206,315,290.00	\$0.00	\$206,315,290.00	\$200,314,931.00	\$0.00	\$206,315,290.00	\$200,314,931.00	50.74%
1672 - Dual Enrollment Tax Credit	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$416,630,221.00	\$206,315,290.00	\$0.00	\$206,315,290.00	\$210,314,931.00	\$0.00	\$206,315,290.00	\$210,314,931.00	49.52%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,240,790.00	\$574,553.60	\$0.00	\$574,553.60	\$1,666,236.40	\$0.00	\$574,553.60	\$1,666,236.40	25.64%
Total:	\$2,240,790.00	\$574,553.60	\$0.00	\$574,553.60	\$1,666,236.40	\$0.00	\$574,553.60	\$1,666,236.40	25.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$120,790.00	\$0.00	\$120,790.00	\$120,000.00	\$0.00	\$120,790.00	\$120,000.00	50.16%
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%
Total:	\$2,240,790.00	\$574,553.60	\$0.00	\$574,553.60	\$1,666,236.40	\$0.00	\$574,553.60	\$1,666,236.40	25.64%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%
Total:	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%
Total:	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,797,781.00	\$6,072,653.00	\$0.00	\$6,072,653.00	\$4,725,128.00	\$0.00	\$6,072,653.00	\$4,725,128.00	56.24%
Total:	\$10,797,781.00	\$6,072,653.00	\$0.00	\$6,072,653.00	\$4,725,128.00	\$0.00	\$6,072,653.00	\$4,725,128.00	56.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,797,781.00	\$6,072,653.00	\$0.00	\$6,072,653.00	\$4,725,128.00	\$0.00	\$6,072,653.00	\$4,725,128.00	56.24%
Total:	\$10,797,781.00	\$6,072,653.00	\$0.00	\$6,072,653.00	\$4,725,128.00	\$0.00	\$6,072,653.00	\$4,725,128.00	56.24%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 392 - Short Term Certification Credentials

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%
Total:	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%
Total:	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,471,894.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$6,735,946.00	\$0.00	\$6,735,948.00	\$6,735,946.00	50.00%
Total:	\$13,471,894.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$6,735,946.00	\$0.00	\$6,735,948.00	\$6,735,946.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,471,894.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$6,735,946.00	\$0.00	\$6,735,948.00	\$6,735,946.00	50.00%
Total:	\$13,471,894.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$6,735,946.00	\$0.00	\$6,735,948.00	\$6,735,946.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0400 - Postsecondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$17,867,774.00	\$0.00	\$0.00	\$0.00	\$17,867,774.00	\$0.00	\$0.00	\$17,867,774.00	0.00%
Total:	\$17,867,774.00	\$0.00	\$0.00	\$0.00	\$17,867,774.00	\$0.00	\$0.00	\$17,867,774.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	\$17,867,774.00	\$0.00	\$0.00	\$0.00	\$17,867,774.00	\$0.00	\$0.00	\$17,867,774.00	0.00%
Total:	\$17,867,774.00	\$0.00	\$0.00	\$0.00	\$17,867,774.00	\$0.00	\$0.00	\$17,867,774.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,423,154.00	\$6,961,586.00	\$0.00	\$6,961,586.00	\$6,461,568.00	\$0.00	\$6,961,586.00	\$6,461,568.00	51.86%
Total:	\$13,423,154.00	\$6,961,586.00	\$0.00	\$6,961,586.00	\$6,461,568.00	\$0.00	\$6,961,586.00	\$6,461,568.00	51.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,423,154.00	\$6,961,586.00	\$0.00	\$6,961,586.00	\$6,461,568.00	\$0.00	\$6,961,586.00	\$6,461,568.00	51.86%
Total:	\$13,423,154.00	\$6,961,586.00	\$0.00	\$6,961,586.00	\$6,461,568.00	\$0.00	\$6,961,586.00	\$6,461,568.00	51.86%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0400 - Postsecondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,306,884.00	\$0.00	\$0.00	\$0.00	\$9,306,884.00	\$0.00	\$0.00	\$9,306,884.00	0.00%
Total:	\$9,306,884.00	\$0.00	\$0.00	\$0.00	\$9,306,884.00	\$0.00	\$0.00	\$9,306,884.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	\$9,306,884.00	\$0.00	\$0.00	\$0.00	\$9,306,884.00	\$0.00	\$0.00	\$9,306,884.00	0.00%
Total:	\$9,306,884.00	\$0.00	\$0.00	\$0.00	\$9,306,884.00	\$0.00	\$0.00	\$9,306,884.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$406,630,221.00	\$206,315,290.00	\$0.00	\$206,315,290.00	\$200,314,931.00	\$0.00	\$206,315,290.00	\$200,314,931.00	50.74%
Total:	\$406,630,221.00	\$206,315,290.00	\$0.00	\$206,315,290.00	\$200,314,931.00	\$0.00	\$206,315,290.00	\$200,314,931.00	50.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$406,630,221.00	\$206,315,290.00	\$0.00	\$206,315,290.00	\$200,314,931.00	\$0.00	\$206,315,290.00	\$200,314,931.00	50.74%
Total:	\$406,630,221.00	\$206,315,290.00	\$0.00	\$206,315,290.00	\$200,314,931.00	\$0.00	\$206,315,290.00	\$200,314,931.00	50.74%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1672 - Dual Enrollment Tax Credit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1672 - Dual Enrollment Tax Credit	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,790.00	\$120,790.00	\$0.00	\$120,790.00	\$120,000.00	\$0.00	\$120,790.00	\$120,000.00	50.16%
Total:	\$240,790.00	\$120,790.00	\$0.00	\$120,790.00	\$120,000.00	\$0.00	\$120,790.00	\$120,000.00	50.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$120,790.00	\$0.00	\$120,790.00	\$120,000.00	\$0.00	\$120,790.00	\$120,000.00	50.16%
Total:	\$240,790.00	\$120,790.00	\$0.00	\$120,790.00	\$120,000.00	\$0.00	\$120,790.00	\$120,000.00	50.16%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%
Total:	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%
Total:	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%
Total:	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%
Total:	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%

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State of Alabama
Budget Management Report
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Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,797,781.00	\$6,072,653.00	\$0.00	\$6,072,653.00	\$4,725,128.00	\$0.00	\$6,072,653.00	\$4,725,128.00	56.24%
Total:	\$10,797,781.00	\$6,072,653.00	\$0.00	\$6,072,653.00	\$4,725,128.00	\$0.00	\$6,072,653.00	\$4,725,128.00	56.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,797,781.00	\$6,072,653.00	\$0.00	\$6,072,653.00	\$4,725,128.00	\$0.00	\$6,072,653.00	\$4,725,128.00	56.24%
Total:	\$10,797,781.00	\$6,072,653.00	\$0.00	\$6,072,653.00	\$4,725,128.00	\$0.00	\$6,072,653.00	\$4,725,128.00	56.24%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 392 - Short Term Certification Credentials

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%
Total:	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%
Total:	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,471,894.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$6,735,946.00	\$0.00	\$6,735,948.00	\$6,735,946.00	50.00%
Total:	\$13,471,894.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$6,735,946.00	\$0.00	\$6,735,948.00	\$6,735,946.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,471,894.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$6,735,946.00	\$0.00	\$6,735,948.00	\$6,735,946.00	50.00%
Total:	\$13,471,894.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$6,735,946.00	\$0.00	\$6,735,948.00	\$6,735,946.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0400 - Postsecondary Education

Function: 0108 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$17,867,774.00	\$0.00	\$0.00	\$0.00	\$17,867,774.00	\$0.00	\$0.00	\$17,867,774.00	0.00%
Total:	\$17,867,774.00	\$0.00	\$0.00	\$0.00	\$17,867,774.00	\$0.00	\$0.00	\$17,867,774.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	\$17,867,774.00	\$0.00	\$0.00	\$0.00	\$17,867,774.00	\$0.00	\$0.00	\$17,867,774.00	0.00%
Total:	\$17,867,774.00	\$0.00	\$0.00	\$0.00	\$17,867,774.00	\$0.00	\$0.00	\$17,867,774.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,923,154.00	\$6,461,586.00	\$0.00	\$6,461,586.00	\$6,461,568.00	\$0.00	\$6,461,586.00	\$6,461,568.00	50.00%
Total:	\$12,923,154.00	\$6,461,586.00	\$0.00	\$6,461,586.00	\$6,461,568.00	\$0.00	\$6,461,586.00	\$6,461,568.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,923,154.00	\$6,461,586.00	\$0.00	\$6,461,586.00	\$6,461,568.00	\$0.00	\$6,461,586.00	\$6,461,568.00	50.00%
Total:	\$12,923,154.00	\$6,461,586.00	\$0.00	\$6,461,586.00	\$6,461,568.00	\$0.00	\$6,461,586.00	\$6,461,568.00	50.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 1201 - STEAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
Total:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
Total:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0400 - Postsecondary Education

Function: 0113 - Post/Sec State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,306,884.00	\$0.00	\$0.00	\$0.00	\$9,306,884.00	\$0.00	\$0.00	\$9,306,884.00	0.00%
Total:	\$9,306,884.00	\$0.00	\$0.00	\$0.00	\$9,306,884.00	\$0.00	\$0.00	\$9,306,884.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	\$9,306,884.00	\$0.00	\$0.00	\$0.00	\$9,306,884.00	\$0.00	\$0.00	\$9,306,884.00	0.00%
Total:	\$9,306,884.00	\$0.00	\$0.00	\$0.00	\$9,306,884.00	\$0.00	\$0.00	\$9,306,884.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$406,630,221.00	\$206,315,290.00	\$0.00	\$206,315,290.00	\$200,314,931.00	\$0.00	\$206,315,290.00	\$200,314,931.00	50.74%
Total:	\$406,630,221.00	\$206,315,290.00	\$0.00	\$206,315,290.00	\$200,314,931.00	\$0.00	\$206,315,290.00	\$200,314,931.00	50.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$406,630,221.00	\$206,315,290.00	\$0.00	\$206,315,290.00	\$200,314,931.00	\$0.00	\$206,315,290.00	\$200,314,931.00	50.74%
Total:	\$406,630,221.00	\$206,315,290.00	\$0.00	\$206,315,290.00	\$200,314,931.00	\$0.00	\$206,315,290.00	\$200,314,931.00	50.74%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1672 - Dual Enrollment Tax Credit

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1672 - Dual Enrollment Tax Credit	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,790.00	\$120,790.00	\$0.00	\$120,790.00	\$120,000.00	\$0.00	\$120,790.00	\$120,000.00	50.16%
Total:	\$240,790.00	\$120,790.00	\$0.00	\$120,790.00	\$120,000.00	\$0.00	\$120,790.00	\$120,000.00	50.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$120,790.00	\$0.00	\$120,790.00	\$120,000.00	\$0.00	\$120,790.00	\$120,000.00	50.16%
Total:	\$240,790.00	\$120,790.00	\$0.00	\$120,790.00	\$120,000.00	\$0.00	\$120,790.00	\$120,000.00	50.16%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%
Total:	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%
Total:	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%
Total:	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%
Total:	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,797,781.00	\$6,072,653.00	\$0.00	\$6,072,653.00	\$4,725,128.00	\$0.00	\$6,072,653.00	\$4,725,128.00	56.24%
Total:	\$10,797,781.00	\$6,072,653.00	\$0.00	\$6,072,653.00	\$4,725,128.00	\$0.00	\$6,072,653.00	\$4,725,128.00	56.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,797,781.00	\$6,072,653.00	\$0.00	\$6,072,653.00	\$4,725,128.00	\$0.00	\$6,072,653.00	\$4,725,128.00	56.24%
Total:	\$10,797,781.00	\$6,072,653.00	\$0.00	\$6,072,653.00	\$4,725,128.00	\$0.00	\$6,072,653.00	\$4,725,128.00	56.24%

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State of Alabama
Budget Management Report
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Department: 069 - Ala Community College System

Appropriation Class: 392 - Short Term Certification Credentials

Fund: 0200 - Education Trust Fund

Function: 1184 - Short Term Certification Credential

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%
Total:	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%
Total:	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Appropriation Unit: 1319 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,471,894.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$6,735,946.00	\$0.00	\$6,735,948.00	\$6,735,946.00	50.00%
Total:	\$13,471,894.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$6,735,946.00	\$0.00	\$6,735,948.00	\$6,735,946.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,471,894.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$6,735,946.00	\$0.00	\$6,735,948.00	\$6,735,946.00	50.00%
Total:	\$13,471,894.00	\$6,735,948.00	\$0.00	\$6,735,948.00	\$6,735,946.00	\$0.00	\$6,735,948.00	\$6,735,946.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0400 - Postsecondary Education

Function: 0108 - Adult Basic Education

Appropriation Unit: 121 - Adult Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$17,867,774.00	\$0.00	\$0.00	\$0.00	\$17,867,774.00	\$0.00	\$0.00	\$17,867,774.00	0.00%
Total:	\$17,867,774.00	\$0.00	\$0.00	\$0.00	\$17,867,774.00	\$0.00	\$0.00	\$17,867,774.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	\$17,867,774.00	\$0.00	\$0.00	\$0.00	\$17,867,774.00	\$0.00	\$0.00	\$17,867,774.00	0.00%
Total:	\$17,867,774.00	\$0.00	\$0.00	\$0.00	\$17,867,774.00	\$0.00	\$0.00	\$17,867,774.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Appropriation Unit: 1311 - Postsecondary/Chancellor's

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,923,154.00	\$6,461,586.00	\$0.00	\$6,461,586.00	\$6,461,568.00	\$0.00	\$6,461,586.00	\$6,461,568.00	50.00%
Total:	\$12,923,154.00	\$6,461,586.00	\$0.00	\$6,461,586.00	\$6,461,568.00	\$0.00	\$6,461,586.00	\$6,461,568.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,923,154.00	\$6,461,586.00	\$0.00	\$6,461,586.00	\$6,461,568.00	\$0.00	\$6,461,586.00	\$6,461,568.00	50.00%
Total:	\$12,923,154.00	\$6,461,586.00	\$0.00	\$6,461,586.00	\$6,461,568.00	\$0.00	\$6,461,586.00	\$6,461,568.00	50.00%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 1201 - STEAM

Appropriation Unit: 1313 - STEAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
Total:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
Total:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%

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State of Alabama
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Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0400 - Postsecondary Education

Function: 0113 - Post/Sec State Administration

Appropriation Unit: 131 - Post Secondary Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,306,884.00	\$0.00	\$0.00	\$0.00	\$9,306,884.00	\$0.00	\$0.00	\$9,306,884.00	0.00%
Total:	\$9,306,884.00	\$0.00	\$0.00	\$0.00	\$9,306,884.00	\$0.00	\$0.00	\$9,306,884.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	\$9,306,884.00	\$0.00	\$0.00	\$0.00	\$9,306,884.00	\$0.00	\$0.00	\$9,306,884.00	0.00%
Total:	\$9,306,884.00	\$0.00	\$0.00	\$0.00	\$9,306,884.00	\$0.00	\$0.00	\$9,306,884.00	0.00%

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State of Alabama
Budget Management Report
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Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1321 - Two Year Colleges/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$363,007,759.00	\$184,503,879.00	\$0.00	\$184,503,879.00	\$178,503,880.00	\$0.00	\$184,503,879.00	\$178,503,880.00	50.83%
Total:	\$363,007,759.00	\$184,503,879.00	\$0.00	\$184,503,879.00	\$178,503,880.00	\$0.00	\$184,503,879.00	\$178,503,880.00	50.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$363,007,759.00	\$184,503,879.00	\$0.00	\$184,503,879.00	\$178,503,880.00	\$0.00	\$184,503,879.00	\$178,503,880.00	50.83%
Total:	\$363,007,759.00	\$184,503,879.00	\$0.00	\$184,503,879.00	\$178,503,880.00	\$0.00	\$184,503,879.00	\$178,503,880.00	50.83%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132P - Marion Military Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,534,104.00	\$4,767,052.00	\$0.00	\$4,767,052.00	\$4,767,052.00	\$0.00	\$4,767,052.00	\$4,767,052.00	50.00%
Total:	\$9,534,104.00	\$4,767,052.00	\$0.00	\$4,767,052.00	\$4,767,052.00	\$0.00	\$4,767,052.00	\$4,767,052.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,534,104.00	\$4,767,052.00	\$0.00	\$4,767,052.00	\$4,767,052.00	\$0.00	\$4,767,052.00	\$4,767,052.00	50.00%
Total:	\$9,534,104.00	\$4,767,052.00	\$0.00	\$4,767,052.00	\$4,767,052.00	\$0.00	\$4,767,052.00	\$4,767,052.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132R - Alabama Technology Network

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,745,195.00	\$2,872,598.00	\$0.00	\$2,872,598.00	\$2,872,597.00	\$0.00	\$2,872,598.00	\$2,872,597.00	50.00%
Total:	\$5,745,195.00	\$2,872,598.00	\$0.00	\$2,872,598.00	\$2,872,597.00	\$0.00	\$2,872,598.00	\$2,872,597.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,745,195.00	\$2,872,598.00	\$0.00	\$2,872,598.00	\$2,872,597.00	\$0.00	\$2,872,598.00	\$2,872,597.00	50.00%
Total:	\$5,745,195.00	\$2,872,598.00	\$0.00	\$2,872,598.00	\$2,872,597.00	\$0.00	\$2,872,598.00	\$2,872,597.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132S - Industry Certification Initiatives

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,160,778.00	\$3,580,558.00	\$0.00	\$3,580,558.00	\$3,580,220.00	\$0.00	\$3,580,558.00	\$3,580,220.00	50.00%
Total:	\$7,160,778.00	\$3,580,558.00	\$0.00	\$3,580,558.00	\$3,580,220.00	\$0.00	\$3,580,558.00	\$3,580,220.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,160,778.00	\$3,580,558.00	\$0.00	\$3,580,558.00	\$3,580,220.00	\$0.00	\$3,580,558.00	\$3,580,220.00	50.00%
Total:	\$7,160,778.00	\$3,580,558.00	\$0.00	\$3,580,558.00	\$3,580,220.00	\$0.00	\$3,580,558.00	\$3,580,220.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132T - Dual Enrollment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,182,385.00	\$10,591,203.00	\$0.00	\$10,591,203.00	\$10,591,182.00	\$0.00	\$10,591,203.00	\$10,591,182.00	50.00%
Total:	\$21,182,385.00	\$10,591,203.00	\$0.00	\$10,591,203.00	\$10,591,182.00	\$0.00	\$10,591,203.00	\$10,591,182.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,182,385.00	\$10,591,203.00	\$0.00	\$10,591,203.00	\$10,591,182.00	\$0.00	\$10,591,203.00	\$10,591,182.00	50.00%
Total:	\$21,182,385.00	\$10,591,203.00	\$0.00	\$10,591,203.00	\$10,591,182.00	\$0.00	\$10,591,203.00	\$10,591,182.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1672 - Dual Enrollment Tax Credit

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132T - Dual Enrollment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1672 - Dual Enrollment Tax Credit	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
Total:	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133D - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,790.00	\$120,790.00	\$0.00	\$120,790.00	\$120,000.00	\$0.00	\$120,790.00	\$120,000.00	50.16%
Total:	\$240,790.00	\$120,790.00	\$0.00	\$120,790.00	\$120,000.00	\$0.00	\$120,790.00	\$120,000.00	50.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$120,790.00	\$0.00	\$120,790.00	\$120,000.00	\$0.00	\$120,790.00	\$120,000.00	50.16%
Total:	\$240,790.00	\$120,790.00	\$0.00	\$120,790.00	\$120,000.00	\$0.00	\$120,790.00	\$120,000.00	50.16%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133 - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%
Total:	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%
Total:	\$2,000,000.00	\$453,763.60	\$0.00	\$453,763.60	\$1,546,236.40	\$0.00	\$453,763.60	\$1,546,236.40	22.69%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1341 - Prison Ed/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%
Total:	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%
Total:	\$15,533,615.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$6,733,615.00	\$0.00	\$8,800,000.00	\$6,733,615.00	56.65%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0098 - Distance Learning Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,375,000.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	50.00%
Total:	\$3,375,000.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,375,000.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	50.00%
Total:	\$3,375,000.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	\$0.00	\$1,687,500.00	\$1,687,500.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0099 - Automotive Workforce Training Scholarship Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	100.00%
Total:	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	100.00%
Total:	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0102 - Automotive Manufacturing Workforce Development Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$312,500.00	\$0.00	100.00%
Total:	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$312,500.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$312,500.00	\$0.00	100.00%
Total:	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$312,500.00	\$0.00	100.00%

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Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0104 - Volunteer EMSP Certification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%
Total:	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%
Total:	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1357 - The Women's Fund of Greater Birmingham Pilot Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
Total:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
Total:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%

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Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1358 - Smart Career Workforce Pilot Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
Total:	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
Total:	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%

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Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1363 - Special Populations Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,725,281.00	\$2,362,653.00	\$0.00	\$2,362,653.00	\$2,362,628.00	\$0.00	\$2,362,653.00	\$2,362,628.00	50.00%
Total:	\$4,725,281.00	\$2,362,653.00	\$0.00	\$2,362,653.00	\$2,362,628.00	\$0.00	\$2,362,653.00	\$2,362,628.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,725,281.00	\$2,362,653.00	\$0.00	\$2,362,653.00	\$2,362,628.00	\$0.00	\$2,362,653.00	\$2,362,628.00	50.00%
Total:	\$4,725,281.00	\$2,362,653.00	\$0.00	\$2,362,653.00	\$2,362,628.00	\$0.00	\$2,362,653.00	\$2,362,628.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1364 - Mine Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$350,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	50.00%
Total:	\$350,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$350,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	50.00%
Total:	\$350,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	50.00%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1366 - AL Workforce Council Comm. on Cred. and Career Pathways

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 069 - Ala Community College System

Appropriation Class: 392 - Short Term Certification Credentials

Fund: 0200 - Education Trust Fund

Function: 1184 - Short Term Certification Credential

Appropriation Unit: 1240 - Short Term Certification Credential

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%
Total:	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%
Total:	\$10,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	\$0.00	\$6,750,000.00	\$3,250,000.00	67.50%

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

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 070

Report Description

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

Report ID: **AFIN-BUD-004**

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Budget Management Report

Department:

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Department:

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Department:

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

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Parameters and Prompts

End Date: 3/31/22
Department(s): 071

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:18:59 AM**

State of Alabama
Budget Management Report

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

Department:

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

Department:

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State of Alabama
Budget Management Report

Department:

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Budget Management Report

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 073

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:07:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 073 - Child Abuse & Neglect Prevention

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,466,281.00	\$559,638.57	\$0.00	\$559,638.57	\$906,642.43	\$0.00	\$559,638.57	\$906,642.43	38.17%
0200 - Employee Benefit	\$465,009.00	\$189,689.15	\$0.00	\$189,689.15	\$275,319.85	\$0.00	\$189,689.15	\$275,319.85	40.79%
0300 - Travel, In-State	\$44,929.00	\$3,927.51	\$0.00	\$3,927.51	\$41,001.49	\$0.00	\$3,927.51	\$41,001.49	8.74%
0400 - Travel, Out-Of-State	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$630.00	\$0.00	\$630.00	\$9,370.00	\$0.00	\$630.00	\$9,370.00	6.30%
0600 - Rentals And Leases	\$77,496.00	\$27,586.93	\$4,735.07	\$32,322.00	\$45,174.00	\$0.00	\$32,322.00	\$45,174.00	41.71%
0700 - Utilities And Communication	\$33,600.00	\$9,591.01	\$9,817.65	\$19,408.66	\$14,191.34	\$0.00	\$19,408.66	\$14,191.34	57.76%
0800 - Services	\$53,000.00	\$25,682.26	\$0.00	\$25,682.26	\$27,317.74	\$0.00	\$25,682.26	\$27,317.74	48.46%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$22,699.31	\$3,954.54	\$26,653.85	\$33,346.15	\$0.00	\$26,653.85	\$33,346.15	44.42%
1000 - Transportation Equip Operation	\$12,000.00	\$1,417.05	\$3,675.03	\$5,092.08	\$6,907.92	\$0.00	\$5,092.08	\$6,907.92	42.43%
1100 - Grants And Benefits	\$18,320,790.00	\$5,844,955.50	\$0.00	\$5,844,955.50	\$12,475,834.50	\$0.00	\$5,844,955.50	\$12,475,834.50	31.90%
1400 - Other Equipment Purchases	\$25,000.00	\$10,091.19	\$487.86	\$10,579.05	\$14,420.95	\$0.00	\$10,579.05	\$14,420.95	42.32%
Total:	\$20,594,105.00	\$6,695,908.48	\$22,670.15	\$6,718,578.63	\$13,875,526.37	\$0.00	\$6,718,578.63	\$13,875,526.37	32.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$18,178,817.00	\$5,523,245.48	\$22,670.15	\$5,545,915.63	\$12,632,901.37	\$0.00	\$5,545,915.63	\$12,632,901.37	30.51%
1200 - Children First Trust Fund	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%
Total:	\$20,594,105.00	\$6,695,908.48	\$22,670.15	\$6,718,578.63	\$13,875,526.37	\$0.00	\$6,718,578.63	\$13,875,526.37	32.62%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,466,281.00	\$559,638.57	\$0.00	\$559,638.57	\$906,642.43	\$0.00	\$559,638.57	\$906,642.43	38.17%
0200 - Employee Benefit	\$465,009.00	\$189,689.15	\$0.00	\$189,689.15	\$275,319.85	\$0.00	\$189,689.15	\$275,319.85	40.79%
0300 - Travel, In-State	\$44,929.00	\$3,927.51	\$0.00	\$3,927.51	\$41,001.49	\$0.00	\$3,927.51	\$41,001.49	8.74%
0400 - Travel, Out-Of-State	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$630.00	\$0.00	\$630.00	\$9,370.00	\$0.00	\$630.00	\$9,370.00	6.30%
0600 - Rentals And Leases	\$77,496.00	\$27,586.93	\$4,735.07	\$32,322.00	\$45,174.00	\$0.00	\$32,322.00	\$45,174.00	41.71%
0700 - Utilities And Communication	\$33,600.00	\$9,591.01	\$9,817.65	\$19,408.66	\$14,191.34	\$0.00	\$19,408.66	\$14,191.34	57.76%
0800 - Services	\$53,000.00	\$25,682.26	\$0.00	\$25,682.26	\$27,317.74	\$0.00	\$25,682.26	\$27,317.74	48.46%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$22,699.31	\$3,954.54	\$26,653.85	\$33,346.15	\$0.00	\$26,653.85	\$33,346.15	44.42%
1000 - Transportation Equip Operation	\$12,000.00	\$1,417.05	\$3,675.03	\$5,092.08	\$6,907.92	\$0.00	\$5,092.08	\$6,907.92	42.43%
1100 - Grants And Benefits	\$18,320,790.00	\$5,844,955.50	\$0.00	\$5,844,955.50	\$12,475,834.50	\$0.00	\$5,844,955.50	\$12,475,834.50	31.90%
1400 - Other Equipment Purchases	\$25,000.00	\$10,091.19	\$487.86	\$10,579.05	\$14,420.95	\$0.00	\$10,579.05	\$14,420.95	42.32%
Total:	\$20,594,105.00	\$6,695,908.48	\$22,670.15	\$6,718,578.63	\$13,875,526.37	\$0.00	\$6,718,578.63	\$13,875,526.37	32.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$18,178,817.00	\$5,523,245.48	\$22,670.15	\$5,545,915.63	\$12,632,901.37	\$0.00	\$5,545,915.63	\$12,632,901.37	30.51%
1200 - Children First Trust Fund	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%
Total:	\$20,594,105.00	\$6,695,908.48	\$22,670.15	\$6,718,578.63	\$13,875,526.37	\$0.00	\$6,718,578.63	\$13,875,526.37	32.62%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,466,281.00	\$559,638.57	\$0.00	\$559,638.57	\$906,642.43	\$0.00	\$559,638.57	\$906,642.43	38.17%
0200 - Employee Benefit	\$465,009.00	\$189,689.15	\$0.00	\$189,689.15	\$275,319.85	\$0.00	\$189,689.15	\$275,319.85	40.79%
0300 - Travel, In-State	\$44,929.00	\$3,927.51	\$0.00	\$3,927.51	\$41,001.49	\$0.00	\$3,927.51	\$41,001.49	8.74%
0400 - Travel, Out-Of-State	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$630.00	\$0.00	\$630.00	\$9,370.00	\$0.00	\$630.00	\$9,370.00	6.30%
0600 - Rentals And Leases	\$77,496.00	\$27,586.93	\$4,735.07	\$32,322.00	\$45,174.00	\$0.00	\$32,322.00	\$45,174.00	41.71%
0700 - Utilities And Communication	\$33,600.00	\$9,591.01	\$9,817.65	\$19,408.66	\$14,191.34	\$0.00	\$19,408.66	\$14,191.34	57.76%
0800 - Services	\$53,000.00	\$25,682.26	\$0.00	\$25,682.26	\$27,317.74	\$0.00	\$25,682.26	\$27,317.74	48.46%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$22,699.31	\$3,954.54	\$26,653.85	\$33,346.15	\$0.00	\$26,653.85	\$33,346.15	44.42%
1000 - Transportation Equip Operation	\$12,000.00	\$1,417.05	\$3,675.03	\$5,092.08	\$6,907.92	\$0.00	\$5,092.08	\$6,907.92	42.43%
1100 - Grants And Benefits	\$15,905,502.00	\$4,672,292.50	\$0.00	\$4,672,292.50	\$11,233,209.50	\$0.00	\$4,672,292.50	\$11,233,209.50	29.38%
1400 - Other Equipment Purchases	\$25,000.00	\$10,091.19	\$487.86	\$10,579.05	\$14,420.95	\$0.00	\$10,579.05	\$14,420.95	42.32%
Total:	\$18,178,817.00	\$5,523,245.48	\$22,670.15	\$5,545,915.63	\$12,632,901.37	\$0.00	\$5,545,915.63	\$12,632,901.37	30.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$18,178,817.00	\$5,523,245.48	\$22,670.15	\$5,545,915.63	\$12,632,901.37	\$0.00	\$5,545,915.63	\$12,632,901.37	30.51%
Total:	\$18,178,817.00	\$5,523,245.48	\$22,670.15	\$5,545,915.63	\$12,632,901.37	\$0.00	\$5,545,915.63	\$12,632,901.37	30.51%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%
Total:	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%
Total:	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,365,980.00	\$546,464.68	\$0.00	\$546,464.68	\$819,515.32	\$0.00	\$546,464.68	\$819,515.32	40.01%
0200 - Employee Benefit	\$421,310.00	\$183,334.44	\$0.00	\$183,334.44	\$237,975.56	\$0.00	\$183,334.44	\$237,975.56	43.52%
0300 - Travel, In-State	\$44,929.00	\$3,927.51	\$0.00	\$3,927.51	\$41,001.49	\$0.00	\$3,927.51	\$41,001.49	8.74%
0400 - Travel, Out-Of-State	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$630.00	\$0.00	\$630.00	\$9,370.00	\$0.00	\$630.00	\$9,370.00	6.30%
0600 - Rentals And Leases	\$77,496.00	\$27,586.93	\$4,735.07	\$32,322.00	\$45,174.00	\$0.00	\$32,322.00	\$45,174.00	41.71%
0700 - Utilities And Communication	\$33,600.00	\$9,591.01	\$9,817.65	\$19,408.66	\$14,191.34	\$0.00	\$19,408.66	\$14,191.34	57.76%
0800 - Services	\$53,000.00	\$25,682.26	\$0.00	\$25,682.26	\$27,317.74	\$0.00	\$25,682.26	\$27,317.74	48.46%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$22,699.31	\$3,954.54	\$26,653.85	\$33,346.15	\$0.00	\$26,653.85	\$33,346.15	44.42%
1000 - Transportation Equip Operation	\$12,000.00	\$1,417.05	\$3,675.03	\$5,092.08	\$6,907.92	\$0.00	\$5,092.08	\$6,907.92	42.43%
1100 - Grants And Benefits	\$15,185,502.00	\$4,476,042.50	\$0.00	\$4,476,042.50	\$10,709,459.50	\$0.00	\$4,476,042.50	\$10,709,459.50	29.48%
1400 - Other Equipment Purchases	\$25,000.00	\$10,091.19	\$487.86	\$10,579.05	\$14,420.95	\$0.00	\$10,579.05	\$14,420.95	42.32%
Total:	\$17,314,817.00	\$5,307,466.88	\$22,670.15	\$5,330,137.03	\$11,984,679.97	\$0.00	\$5,330,137.03	\$11,984,679.97	30.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$17,314,817.00	\$5,307,466.88	\$22,670.15	\$5,330,137.03	\$11,984,679.97	\$0.00	\$5,330,137.03	\$11,984,679.97	30.78%
Total:	\$17,314,817.00	\$5,307,466.88	\$22,670.15	\$5,330,137.03	\$11,984,679.97	\$0.00	\$5,330,137.03	\$11,984,679.97	30.78%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,301.00	\$13,173.89	\$0.00	\$13,173.89	\$87,127.11	\$0.00	\$13,173.89	\$87,127.11	13.13%
0200 - Employee Benefit	\$43,699.00	\$6,354.71	\$0.00	\$6,354.71	\$37,344.29	\$0.00	\$6,354.71	\$37,344.29	14.54%
1100 - Grants And Benefits	\$720,000.00	\$196,250.00	\$0.00	\$196,250.00	\$523,750.00	\$0.00	\$196,250.00	\$523,750.00	27.26%
Total:	\$864,000.00	\$215,778.60	\$0.00	\$215,778.60	\$648,221.40	\$0.00	\$215,778.60	\$648,221.40	24.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$864,000.00	\$215,778.60	\$0.00	\$215,778.60	\$648,221.40	\$0.00	\$215,778.60	\$648,221.40	24.97%
Total:	\$864,000.00	\$215,778.60	\$0.00	\$215,778.60	\$648,221.40	\$0.00	\$215,778.60	\$648,221.40	24.97%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%
Total:	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%
Total:	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,365,980.00	\$546,464.68	\$0.00	\$546,464.68	\$819,515.32	\$0.00	\$546,464.68	\$819,515.32	40.01%
0200 - Employee Benefit	\$421,310.00	\$183,334.44	\$0.00	\$183,334.44	\$237,975.56	\$0.00	\$183,334.44	\$237,975.56	43.52%
0300 - Travel, In-State	\$44,929.00	\$3,927.51	\$0.00	\$3,927.51	\$41,001.49	\$0.00	\$3,927.51	\$41,001.49	8.74%
0400 - Travel, Out-Of-State	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$630.00	\$0.00	\$630.00	\$9,370.00	\$0.00	\$630.00	\$9,370.00	6.30%
0600 - Rentals And Leases	\$77,496.00	\$27,586.93	\$4,735.07	\$32,322.00	\$45,174.00	\$0.00	\$32,322.00	\$45,174.00	41.71%
0700 - Utilities And Communication	\$33,600.00	\$9,591.01	\$9,817.65	\$19,408.66	\$14,191.34	\$0.00	\$19,408.66	\$14,191.34	57.76%
0800 - Services	\$53,000.00	\$25,682.26	\$0.00	\$25,682.26	\$27,317.74	\$0.00	\$25,682.26	\$27,317.74	48.46%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$22,699.31	\$3,954.54	\$26,653.85	\$33,346.15	\$0.00	\$26,653.85	\$33,346.15	44.42%
1000 - Transportation Equip Operation	\$12,000.00	\$1,417.05	\$3,675.03	\$5,092.08	\$6,907.92	\$0.00	\$5,092.08	\$6,907.92	42.43%
1100 - Grants And Benefits	\$15,185,502.00	\$4,476,042.50	\$0.00	\$4,476,042.50	\$10,709,459.50	\$0.00	\$4,476,042.50	\$10,709,459.50	29.48%
1400 - Other Equipment Purchases	\$25,000.00	\$10,091.19	\$487.86	\$10,579.05	\$14,420.95	\$0.00	\$10,579.05	\$14,420.95	42.32%
Total:	\$17,314,817.00	\$5,307,466.88	\$22,670.15	\$5,330,137.03	\$11,984,679.97	\$0.00	\$5,330,137.03	\$11,984,679.97	30.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$17,314,817.00	\$5,307,466.88	\$22,670.15	\$5,330,137.03	\$11,984,679.97	\$0.00	\$5,330,137.03	\$11,984,679.97	30.78%
Total:	\$17,314,817.00	\$5,307,466.88	\$22,670.15	\$5,330,137.03	\$11,984,679.97	\$0.00	\$5,330,137.03	\$11,984,679.97	30.78%

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State of Alabama
Budget Management Report
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Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 2040 - ARPA

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,301.00	\$13,173.89	\$0.00	\$13,173.89	\$87,127.11	\$0.00	\$13,173.89	\$87,127.11	13.13%
0200 - Employee Benefit	\$43,699.00	\$6,354.71	\$0.00	\$6,354.71	\$37,344.29	\$0.00	\$6,354.71	\$37,344.29	14.54%
1100 - Grants And Benefits	\$720,000.00	\$196,250.00	\$0.00	\$196,250.00	\$523,750.00	\$0.00	\$196,250.00	\$523,750.00	27.26%
Total:	\$864,000.00	\$215,778.60	\$0.00	\$215,778.60	\$648,221.40	\$0.00	\$215,778.60	\$648,221.40	24.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$864,000.00	\$215,778.60	\$0.00	\$215,778.60	\$648,221.40	\$0.00	\$215,778.60	\$648,221.40	24.97%
Total:	\$864,000.00	\$215,778.60	\$0.00	\$215,778.60	\$648,221.40	\$0.00	\$215,778.60	\$648,221.40	24.97%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%
Total:	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%
Total:	\$2,415,288.00	\$1,172,663.00	\$0.00	\$1,172,663.00	\$1,242,625.00	\$0.00	\$1,172,663.00	\$1,242,625.00	48.55%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 074

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 074 - Crime Victims Compensation Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,705,478.00	\$671,306.90	\$0.00	\$671,306.90	\$1,034,171.10	\$0.00	\$671,306.90	\$1,034,171.10	39.36%
0200 - Employee Benefit	\$682,811.00	\$269,787.93	\$0.00	\$269,787.93	\$413,023.07	\$0.00	\$269,787.93	\$413,023.07	39.51%
0300 - Travel, In-State	\$10,000.00	\$614.51	\$0.00	\$614.51	\$9,385.49	\$0.00	\$614.51	\$9,385.49	6.15%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$50,000.00	\$448.79	\$3,168.00	\$3,616.79	\$46,383.21	\$0.00	\$3,616.79	\$46,383.21	7.23%
0600 - Rentals And Leases	\$30,000.00	\$2,802.24	\$0.00	\$2,802.24	\$27,197.76	\$0.00	\$2,802.24	\$27,197.76	9.34%
0700 - Utilities And Communication	\$100,000.00	\$23,776.49	\$2,736.45	\$26,512.94	\$73,487.06	\$0.00	\$26,512.94	\$73,487.06	26.51%
0800 - Services	\$560,000.00	\$25,805.71	\$11,234.35	\$37,040.06	\$522,959.94	\$0.00	\$37,040.06	\$522,959.94	6.61%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$18,921.86	\$1,441.52	\$20,363.38	\$79,636.62	\$0.00	\$20,363.38	\$79,636.62	20.36%
1000 - Transportation Equip Operation	\$25,000.00	\$515.12	\$1,884.88	\$2,400.00	\$22,600.00	\$0.00	\$2,400.00	\$22,600.00	9.60%
1100 - Grants And Benefits	\$101,000.00	\$50,000.00	\$0.00	\$50,000.00	\$51,000.00	\$0.00	\$50,000.00	\$51,000.00	49.50%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%
Total:	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%

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State of Alabama
Budget Management Report
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Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,705,478.00	\$671,306.90	\$0.00	\$671,306.90	\$1,034,171.10	\$0.00	\$671,306.90	\$1,034,171.10	39.36%
0200 - Employee Benefit	\$682,811.00	\$269,787.93	\$0.00	\$269,787.93	\$413,023.07	\$0.00	\$269,787.93	\$413,023.07	39.51%
0300 - Travel, In-State	\$10,000.00	\$614.51	\$0.00	\$614.51	\$9,385.49	\$0.00	\$614.51	\$9,385.49	6.15%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$50,000.00	\$448.79	\$3,168.00	\$3,616.79	\$46,383.21	\$0.00	\$3,616.79	\$46,383.21	7.23%
0600 - Rentals And Leases	\$30,000.00	\$2,802.24	\$0.00	\$2,802.24	\$27,197.76	\$0.00	\$2,802.24	\$27,197.76	9.34%
0700 - Utilities And Communication	\$100,000.00	\$23,776.49	\$2,736.45	\$26,512.94	\$73,487.06	\$0.00	\$26,512.94	\$73,487.06	26.51%
0800 - Services	\$560,000.00	\$25,805.71	\$11,234.35	\$37,040.06	\$522,959.94	\$0.00	\$37,040.06	\$522,959.94	6.61%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$18,921.86	\$1,441.52	\$20,363.38	\$79,636.62	\$0.00	\$20,363.38	\$79,636.62	20.36%
1000 - Transportation Equip Operation	\$25,000.00	\$515.12	\$1,884.88	\$2,400.00	\$22,600.00	\$0.00	\$2,400.00	\$22,600.00	9.60%
1100 - Grants And Benefits	\$101,000.00	\$50,000.00	\$0.00	\$50,000.00	\$51,000.00	\$0.00	\$50,000.00	\$51,000.00	49.50%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%
Total:	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%

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State of Alabama
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Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,705,478.00	\$671,306.90	\$0.00	\$671,306.90	\$1,034,171.10	\$0.00	\$671,306.90	\$1,034,171.10	39.36%
0200 - Employee Benefit	\$682,811.00	\$269,787.93	\$0.00	\$269,787.93	\$413,023.07	\$0.00	\$269,787.93	\$413,023.07	39.51%
0300 - Travel, In-State	\$10,000.00	\$614.51	\$0.00	\$614.51	\$9,385.49	\$0.00	\$614.51	\$9,385.49	6.15%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$50,000.00	\$448.79	\$3,168.00	\$3,616.79	\$46,383.21	\$0.00	\$3,616.79	\$46,383.21	7.23%
0600 - Rentals And Leases	\$30,000.00	\$2,802.24	\$0.00	\$2,802.24	\$27,197.76	\$0.00	\$2,802.24	\$27,197.76	9.34%
0700 - Utilities And Communication	\$100,000.00	\$23,776.49	\$2,736.45	\$26,512.94	\$73,487.06	\$0.00	\$26,512.94	\$73,487.06	26.51%
0800 - Services	\$560,000.00	\$25,805.71	\$11,234.35	\$37,040.06	\$522,959.94	\$0.00	\$37,040.06	\$522,959.94	6.61%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$18,921.86	\$1,441.52	\$20,363.38	\$79,636.62	\$0.00	\$20,363.38	\$79,636.62	20.36%
1000 - Transportation Equip Operation	\$25,000.00	\$515.12	\$1,884.88	\$2,400.00	\$22,600.00	\$0.00	\$2,400.00	\$22,600.00	9.60%
1100 - Grants And Benefits	\$101,000.00	\$50,000.00	\$0.00	\$50,000.00	\$51,000.00	\$0.00	\$50,000.00	\$51,000.00	49.50%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%
Total:	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%

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Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,705,478.00	\$671,306.90	\$0.00	\$671,306.90	\$1,034,171.10	\$0.00	\$671,306.90	\$1,034,171.10	39.36%
0200 - Employee Benefit	\$682,811.00	\$269,787.93	\$0.00	\$269,787.93	\$413,023.07	\$0.00	\$269,787.93	\$413,023.07	39.51%
0300 - Travel, In-State	\$10,000.00	\$614.51	\$0.00	\$614.51	\$9,385.49	\$0.00	\$614.51	\$9,385.49	6.15%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$50,000.00	\$448.79	\$3,168.00	\$3,616.79	\$46,383.21	\$0.00	\$3,616.79	\$46,383.21	7.23%
0600 - Rentals And Leases	\$30,000.00	\$2,802.24	\$0.00	\$2,802.24	\$27,197.76	\$0.00	\$2,802.24	\$27,197.76	9.34%
0700 - Utilities And Communication	\$100,000.00	\$23,776.49	\$2,736.45	\$26,512.94	\$73,487.06	\$0.00	\$26,512.94	\$73,487.06	26.51%
0800 - Services	\$560,000.00	\$25,805.71	\$11,234.35	\$37,040.06	\$522,959.94	\$0.00	\$37,040.06	\$522,959.94	6.61%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$18,921.86	\$1,441.52	\$20,363.38	\$79,636.62	\$0.00	\$20,363.38	\$79,636.62	20.36%
1000 - Transportation Equip Operation	\$25,000.00	\$515.12	\$1,884.88	\$2,400.00	\$22,600.00	\$0.00	\$2,400.00	\$22,600.00	9.60%
1100 - Grants And Benefits	\$101,000.00	\$50,000.00	\$0.00	\$50,000.00	\$51,000.00	\$0.00	\$50,000.00	\$51,000.00	49.50%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%
Total:	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,705,478.00	\$671,306.90	\$0.00	\$671,306.90	\$1,034,171.10	\$0.00	\$671,306.90	\$1,034,171.10	39.36%
0200 - Employee Benefit	\$682,811.00	\$269,787.93	\$0.00	\$269,787.93	\$413,023.07	\$0.00	\$269,787.93	\$413,023.07	39.51%
0300 - Travel, In-State	\$10,000.00	\$614.51	\$0.00	\$614.51	\$9,385.49	\$0.00	\$614.51	\$9,385.49	6.15%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$50,000.00	\$448.79	\$3,168.00	\$3,616.79	\$46,383.21	\$0.00	\$3,616.79	\$46,383.21	7.23%
0600 - Rentals And Leases	\$30,000.00	\$2,802.24	\$0.00	\$2,802.24	\$27,197.76	\$0.00	\$2,802.24	\$27,197.76	9.34%
0700 - Utilities And Communication	\$100,000.00	\$23,776.49	\$2,736.45	\$26,512.94	\$73,487.06	\$0.00	\$26,512.94	\$73,487.06	26.51%
0800 - Services	\$560,000.00	\$25,805.71	\$11,234.35	\$37,040.06	\$522,959.94	\$0.00	\$37,040.06	\$522,959.94	6.61%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$18,921.86	\$1,441.52	\$20,363.38	\$79,636.62	\$0.00	\$20,363.38	\$79,636.62	20.36%
1000 - Transportation Equip Operation	\$25,000.00	\$515.12	\$1,884.88	\$2,400.00	\$22,600.00	\$0.00	\$2,400.00	\$22,600.00	9.60%
1100 - Grants And Benefits	\$101,000.00	\$50,000.00	\$0.00	\$50,000.00	\$51,000.00	\$0.00	\$50,000.00	\$51,000.00	49.50%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%
Total:	\$3,624,289.00	\$1,063,979.55	\$20,465.20	\$1,084,444.75	\$2,539,844.25	\$0.00	\$1,084,444.75	\$2,539,844.25	29.92%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 075

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:14:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 075 - Indian Affairs Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$81,573.00	\$33,640.72	\$0.00	\$33,640.72	\$47,932.28	\$0.00	\$33,640.72	\$47,932.28	41.24%
0200 - Employee Benefit	\$9,643.00	\$4,716.49	\$0.00	\$4,716.49	\$4,926.51	\$0.00	\$4,716.49	\$4,926.51	48.91%
0300 - Travel, In-State	\$18,000.00	\$2,356.72	\$0.00	\$2,356.72	\$15,643.28	\$0.00	\$2,356.72	\$15,643.28	13.09%
0400 - Travel, Out-Of-State	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$15,115.00	\$2,682.25	\$1,122.00	\$3,804.25	\$11,310.75	\$0.00	\$3,804.25	\$11,310.75	25.17%
0700 - Utilities And Communication	\$2,400.00	\$1,334.20	\$0.00	\$1,334.20	\$1,065.80	\$0.00	\$1,334.20	\$1,065.80	55.59%
0800 - Services	\$4,934.00	\$2,429.25	\$0.00	\$2,429.25	\$2,504.75	\$0.00	\$2,429.25	\$2,504.75	49.23%
0900 - Supplies, Mat'l, And Operating	\$6,143.00	\$2,426.41	\$49.66	\$2,476.07	\$3,666.93	\$0.00	\$2,476.07	\$3,666.93	40.31%
1100 - Grants And Benefits	\$120,000.00	\$1,500.00	\$0.00	\$1,500.00	\$118,500.00	\$0.00	\$1,500.00	\$118,500.00	1.25%
1400 - Other Equipment Purchases	\$3,400.00	\$0.00	\$2,210.00	\$2,210.00	\$1,190.00	\$0.00	\$2,210.00	\$1,190.00	65.00%
Total:	\$264,078.00	\$51,086.04	\$3,381.66	\$54,467.70	\$209,610.30	\$0.00	\$54,467.70	\$209,610.30	20.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$154,078.00	\$49,586.04	\$3,381.66	\$52,967.70	\$101,110.30	\$0.00	\$52,967.70	\$101,110.30	34.38%
0585 - Indian Affairs Comm-Spec Reven	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%
Total:	\$264,078.00	\$51,086.04	\$3,381.66	\$54,467.70	\$209,610.30	\$0.00	\$54,467.70	\$209,610.30	20.63%

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State of Alabama
Budget Management Report
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Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$81,573.00	\$33,640.72	\$0.00	\$33,640.72	\$47,932.28	\$0.00	\$33,640.72	\$47,932.28	41.24%
0200 - Employee Benefit	\$9,643.00	\$4,716.49	\$0.00	\$4,716.49	\$4,926.51	\$0.00	\$4,716.49	\$4,926.51	48.91%
0300 - Travel, In-State	\$18,000.00	\$2,356.72	\$0.00	\$2,356.72	\$15,643.28	\$0.00	\$2,356.72	\$15,643.28	13.09%
0400 - Travel, Out-Of-State	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$15,115.00	\$2,682.25	\$1,122.00	\$3,804.25	\$11,310.75	\$0.00	\$3,804.25	\$11,310.75	25.17%
0700 - Utilities And Communication	\$2,400.00	\$1,334.20	\$0.00	\$1,334.20	\$1,065.80	\$0.00	\$1,334.20	\$1,065.80	55.59%
0800 - Services	\$4,934.00	\$2,429.25	\$0.00	\$2,429.25	\$2,504.75	\$0.00	\$2,429.25	\$2,504.75	49.23%
0900 - Supplies, Mat'l, And Operating	\$6,143.00	\$2,426.41	\$49.66	\$2,476.07	\$3,666.93	\$0.00	\$2,476.07	\$3,666.93	40.31%
1100 - Grants And Benefits	\$120,000.00	\$1,500.00	\$0.00	\$1,500.00	\$118,500.00	\$0.00	\$1,500.00	\$118,500.00	1.25%
1400 - Other Equipment Purchases	\$3,400.00	\$0.00	\$2,210.00	\$2,210.00	\$1,190.00	\$0.00	\$2,210.00	\$1,190.00	65.00%
Total:	\$264,078.00	\$51,086.04	\$3,381.66	\$54,467.70	\$209,610.30	\$0.00	\$54,467.70	\$209,610.30	20.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$154,078.00	\$49,586.04	\$3,381.66	\$52,967.70	\$101,110.30	\$0.00	\$52,967.70	\$101,110.30	34.38%
0585 - Indian Affairs Comm-Spec Reven	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%
Total:	\$264,078.00	\$51,086.04	\$3,381.66	\$54,467.70	\$209,610.30	\$0.00	\$54,467.70	\$209,610.30	20.63%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$81,573.00	\$33,640.72	\$0.00	\$33,640.72	\$47,932.28	\$0.00	\$33,640.72	\$47,932.28	41.24%
0200 - Employee Benefit	\$9,643.00	\$4,716.49	\$0.00	\$4,716.49	\$4,926.51	\$0.00	\$4,716.49	\$4,926.51	48.91%
0300 - Travel, In-State	\$18,000.00	\$2,356.72	\$0.00	\$2,356.72	\$15,643.28	\$0.00	\$2,356.72	\$15,643.28	13.09%
0400 - Travel, Out-Of-State	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$15,115.00	\$2,682.25	\$1,122.00	\$3,804.25	\$11,310.75	\$0.00	\$3,804.25	\$11,310.75	25.17%
0700 - Utilities And Communication	\$2,400.00	\$1,334.20	\$0.00	\$1,334.20	\$1,065.80	\$0.00	\$1,334.20	\$1,065.80	55.59%
0800 - Services	\$4,934.00	\$2,429.25	\$0.00	\$2,429.25	\$2,504.75	\$0.00	\$2,429.25	\$2,504.75	49.23%
0900 - Supplies, Mat'l, And Operating	\$6,143.00	\$2,426.41	\$49.66	\$2,476.07	\$3,666.93	\$0.00	\$2,476.07	\$3,666.93	40.31%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$3,400.00	\$0.00	\$2,210.00	\$2,210.00	\$1,190.00	\$0.00	\$2,210.00	\$1,190.00	65.00%
Total:	\$154,078.00	\$49,586.04	\$3,381.66	\$52,967.70	\$101,110.30	\$0.00	\$52,967.70	\$101,110.30	34.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$154,078.00	\$49,586.04	\$3,381.66	\$52,967.70	\$101,110.30	\$0.00	\$52,967.70	\$101,110.30	34.38%
Total:	\$154,078.00	\$49,586.04	\$3,381.66	\$52,967.70	\$101,110.30	\$0.00	\$52,967.70	\$101,110.30	34.38%

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State of Alabama
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Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0585 - Indian Affairs Comm-Spec Reven

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%
Total:	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0585 - Indian Affairs Comm-Spec Reven	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%
Total:	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%

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State of Alabama
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Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$81,573.00	\$33,640.72	\$0.00	\$33,640.72	\$47,932.28	\$0.00	\$33,640.72	\$47,932.28	41.24%
0200 - Employee Benefit	\$9,643.00	\$4,716.49	\$0.00	\$4,716.49	\$4,926.51	\$0.00	\$4,716.49	\$4,926.51	48.91%
0300 - Travel, In-State	\$18,000.00	\$2,356.72	\$0.00	\$2,356.72	\$15,643.28	\$0.00	\$2,356.72	\$15,643.28	13.09%
0400 - Travel, Out-Of-State	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$15,115.00	\$2,682.25	\$1,122.00	\$3,804.25	\$11,310.75	\$0.00	\$3,804.25	\$11,310.75	25.17%
0700 - Utilities And Communication	\$2,400.00	\$1,334.20	\$0.00	\$1,334.20	\$1,065.80	\$0.00	\$1,334.20	\$1,065.80	55.59%
0800 - Services	\$4,934.00	\$2,429.25	\$0.00	\$2,429.25	\$2,504.75	\$0.00	\$2,429.25	\$2,504.75	49.23%
0900 - Supplies, Mat'l, And Operating	\$6,143.00	\$2,426.41	\$49.66	\$2,476.07	\$3,666.93	\$0.00	\$2,476.07	\$3,666.93	40.31%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$3,400.00	\$0.00	\$2,210.00	\$2,210.00	\$1,190.00	\$0.00	\$2,210.00	\$1,190.00	65.00%
Total:	\$154,078.00	\$49,586.04	\$3,381.66	\$52,967.70	\$101,110.30	\$0.00	\$52,967.70	\$101,110.30	34.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$154,078.00	\$49,586.04	\$3,381.66	\$52,967.70	\$101,110.30	\$0.00	\$52,967.70	\$101,110.30	34.38%
Total:	\$154,078.00	\$49,586.04	\$3,381.66	\$52,967.70	\$101,110.30	\$0.00	\$52,967.70	\$101,110.30	34.38%

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State of Alabama
Budget Management Report
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Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0585 - Indian Affairs Comm-Spec Reven

Function: 0240 - Indian Affairs Support Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%
Total:	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0585 - Indian Affairs Comm-Spec Reven	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%
Total:	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$81,573.00	\$33,640.72	\$0.00	\$33,640.72	\$47,932.28	\$0.00	\$33,640.72	\$47,932.28	41.24%
0200 - Employee Benefit	\$9,643.00	\$4,716.49	\$0.00	\$4,716.49	\$4,926.51	\$0.00	\$4,716.49	\$4,926.51	48.91%
0300 - Travel, In-State	\$18,000.00	\$2,356.72	\$0.00	\$2,356.72	\$15,643.28	\$0.00	\$2,356.72	\$15,643.28	13.09%
0400 - Travel, Out-Of-State	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$15,115.00	\$2,682.25	\$1,122.00	\$3,804.25	\$11,310.75	\$0.00	\$3,804.25	\$11,310.75	25.17%
0700 - Utilities And Communication	\$2,400.00	\$1,334.20	\$0.00	\$1,334.20	\$1,065.80	\$0.00	\$1,334.20	\$1,065.80	55.59%
0800 - Services	\$4,934.00	\$2,429.25	\$0.00	\$2,429.25	\$2,504.75	\$0.00	\$2,429.25	\$2,504.75	49.23%
0900 - Supplies, Mat'l, And Operating	\$6,143.00	\$2,426.41	\$49.66	\$2,476.07	\$3,666.93	\$0.00	\$2,476.07	\$3,666.93	40.31%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$3,400.00	\$0.00	\$2,210.00	\$2,210.00	\$1,190.00	\$0.00	\$2,210.00	\$1,190.00	65.00%
Total:	\$154,078.00	\$49,586.04	\$3,381.66	\$52,967.70	\$101,110.30	\$0.00	\$52,967.70	\$101,110.30	34.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$154,078.00	\$49,586.04	\$3,381.66	\$52,967.70	\$101,110.30	\$0.00	\$52,967.70	\$101,110.30	34.38%
Total:	\$154,078.00	\$49,586.04	\$3,381.66	\$52,967.70	\$101,110.30	\$0.00	\$52,967.70	\$101,110.30	34.38%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0585 - Indian Affairs Comm-Spec Reven

Function: 0240 - Indian Affairs Support Servics

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%
Total:	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0585 - Indian Affairs Comm-Spec Reven	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%
Total:	\$110,000.00	\$1,500.00	\$0.00	\$1,500.00	\$108,500.00	\$0.00	\$1,500.00	\$108,500.00	1.36%

Report ID: AFIN-BUD-004
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Run Time: 6:19:13 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 077

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 077 - Governors Office On Disability

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$54,408.00	\$30,813.80	\$0.00	\$30,813.80	\$23,594.20	\$0.00	\$30,813.80	\$23,594.20	56.63%
0200 - Employee Benefit	\$24,564.00	\$13,214.42	\$0.00	\$13,214.42	\$11,349.58	\$0.00	\$13,214.42	\$11,349.58	53.80%
0300 - Travel, In-State	\$6,100.00	\$134.83	\$0.00	\$134.83	\$5,965.17	\$0.00	\$134.83	\$5,965.17	2.21%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,300.00	\$249.97	\$750.03	\$1,000.00	\$1,300.00	\$0.00	\$1,000.00	\$1,300.00	43.48%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$17.44	\$0.00	\$17.44	\$2,982.56	\$0.00	\$17.44	\$2,982.56	0.58%
0800 - Services	\$29,001.00	\$801.25	\$0.00	\$801.25	\$28,199.75	\$0.00	\$801.25	\$28,199.75	2.76%
0900 - Supplies, Mat'l, And Operating	\$344,245.00	\$769.00	\$1,469.36	\$2,238.36	\$342,006.64	\$0.00	\$2,238.36	\$342,006.64	0.65%
1100 - Grants And Benefits	\$29,234.00	\$2,946.69	\$0.00	\$2,946.69	\$26,287.31	\$0.00	\$2,946.69	\$26,287.31	10.08%
1400 - Other Equipment Purchases	\$2,048.00	\$0.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$0.00	\$2,048.00	0.00%
Total:	\$499,900.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,733.21	\$0.00	\$51,166.79	\$448,733.21	10.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$499,800.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,633.21	\$0.00	\$51,166.79	\$448,633.21	10.24%
0901 - Gov Off On Disability Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$499,900.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,733.21	\$0.00	\$51,166.79	\$448,733.21	10.24%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$54,408.00	\$30,813.80	\$0.00	\$30,813.80	\$23,594.20	\$0.00	\$30,813.80	\$23,594.20	56.63%
0200 - Employee Benefit	\$24,564.00	\$13,214.42	\$0.00	\$13,214.42	\$11,349.58	\$0.00	\$13,214.42	\$11,349.58	53.80%
0300 - Travel, In-State	\$6,100.00	\$134.83	\$0.00	\$134.83	\$5,965.17	\$0.00	\$134.83	\$5,965.17	2.21%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,300.00	\$249.97	\$750.03	\$1,000.00	\$1,300.00	\$0.00	\$1,000.00	\$1,300.00	43.48%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$17.44	\$0.00	\$17.44	\$2,982.56	\$0.00	\$17.44	\$2,982.56	0.58%
0800 - Services	\$29,001.00	\$801.25	\$0.00	\$801.25	\$28,199.75	\$0.00	\$801.25	\$28,199.75	2.76%
0900 - Supplies, Mat'l, And Operating	\$344,245.00	\$769.00	\$1,469.36	\$2,238.36	\$342,006.64	\$0.00	\$2,238.36	\$342,006.64	0.65%
1100 - Grants And Benefits	\$29,234.00	\$2,946.69	\$0.00	\$2,946.69	\$26,287.31	\$0.00	\$2,946.69	\$26,287.31	10.08%
1400 - Other Equipment Purchases	\$2,048.00	\$0.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$0.00	\$2,048.00	0.00%
Total:	\$499,900.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,733.21	\$0.00	\$51,166.79	\$448,733.21	10.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$499,800.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,633.21	\$0.00	\$51,166.79	\$448,633.21	10.24%
0901 - Gov Off On Disability Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$499,900.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,733.21	\$0.00	\$51,166.79	\$448,733.21	10.24%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$54,408.00	\$30,813.80	\$0.00	\$30,813.80	\$23,594.20	\$0.00	\$30,813.80	\$23,594.20	56.63%
0200 - Employee Benefit	\$24,564.00	\$13,214.42	\$0.00	\$13,214.42	\$11,349.58	\$0.00	\$13,214.42	\$11,349.58	53.80%
0300 - Travel, In-State	\$6,000.00	\$134.83	\$0.00	\$134.83	\$5,865.17	\$0.00	\$134.83	\$5,865.17	2.25%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,300.00	\$249.97	\$750.03	\$1,000.00	\$1,300.00	\$0.00	\$1,000.00	\$1,300.00	43.48%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$17.44	\$0.00	\$17.44	\$2,982.56	\$0.00	\$17.44	\$2,982.56	0.58%
0800 - Services	\$29,001.00	\$801.25	\$0.00	\$801.25	\$28,199.75	\$0.00	\$801.25	\$28,199.75	2.76%
0900 - Supplies, Mat'l, And Operating	\$344,245.00	\$769.00	\$1,469.36	\$2,238.36	\$342,006.64	\$0.00	\$2,238.36	\$342,006.64	0.65%
1100 - Grants And Benefits	\$29,234.00	\$2,946.69	\$0.00	\$2,946.69	\$26,287.31	\$0.00	\$2,946.69	\$26,287.31	10.08%
1400 - Other Equipment Purchases	\$2,048.00	\$0.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$0.00	\$2,048.00	0.00%
Total:	\$499,800.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,633.21	\$0.00	\$51,166.79	\$448,633.21	10.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$499,800.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,633.21	\$0.00	\$51,166.79	\$448,633.21	10.24%
Total:	\$499,800.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,633.21	\$0.00	\$51,166.79	\$448,633.21	10.24%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0901 - Gov Off On Disability Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0901 - Gov Off On Disability Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$54,408.00	\$30,813.80	\$0.00	\$30,813.80	\$23,594.20	\$0.00	\$30,813.80	\$23,594.20	56.63%
0200 - Employee Benefit	\$24,564.00	\$13,214.42	\$0.00	\$13,214.42	\$11,349.58	\$0.00	\$13,214.42	\$11,349.58	53.80%
0300 - Travel, In-State	\$6,000.00	\$134.83	\$0.00	\$134.83	\$5,865.17	\$0.00	\$134.83	\$5,865.17	2.25%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,300.00	\$249.97	\$750.03	\$1,000.00	\$1,300.00	\$0.00	\$1,000.00	\$1,300.00	43.48%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$17.44	\$0.00	\$17.44	\$2,982.56	\$0.00	\$17.44	\$2,982.56	0.58%
0800 - Services	\$29,001.00	\$801.25	\$0.00	\$801.25	\$28,199.75	\$0.00	\$801.25	\$28,199.75	2.76%
0900 - Supplies, Mat'l, And Operating	\$344,245.00	\$769.00	\$1,469.36	\$2,238.36	\$342,006.64	\$0.00	\$2,238.36	\$342,006.64	0.65%
1100 - Grants And Benefits	\$29,234.00	\$2,946.69	\$0.00	\$2,946.69	\$26,287.31	\$0.00	\$2,946.69	\$26,287.31	10.08%
1400 - Other Equipment Purchases	\$2,048.00	\$0.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$0.00	\$2,048.00	0.00%
Total:	\$499,800.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,633.21	\$0.00	\$51,166.79	\$448,633.21	10.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$499,800.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,633.21	\$0.00	\$51,166.79	\$448,633.21	10.24%
Total:	\$499,800.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,633.21	\$0.00	\$51,166.79	\$448,633.21	10.24%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0901 - Gov Off On Disability Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0901 - Gov Off On Disability Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$54,408.00	\$30,813.80	\$0.00	\$30,813.80	\$23,594.20	\$0.00	\$30,813.80	\$23,594.20	56.63%
0200 - Employee Benefit	\$24,564.00	\$13,214.42	\$0.00	\$13,214.42	\$11,349.58	\$0.00	\$13,214.42	\$11,349.58	53.80%
0300 - Travel, In-State	\$6,000.00	\$134.83	\$0.00	\$134.83	\$5,865.17	\$0.00	\$134.83	\$5,865.17	2.25%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,300.00	\$249.97	\$750.03	\$1,000.00	\$1,300.00	\$0.00	\$1,000.00	\$1,300.00	43.48%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$17.44	\$0.00	\$17.44	\$2,982.56	\$0.00	\$17.44	\$2,982.56	0.58%
0800 - Services	\$29,001.00	\$801.25	\$0.00	\$801.25	\$28,199.75	\$0.00	\$801.25	\$28,199.75	2.76%
0900 - Supplies, Mat'l, And Operating	\$344,245.00	\$769.00	\$1,469.36	\$2,238.36	\$342,006.64	\$0.00	\$2,238.36	\$342,006.64	0.65%
1100 - Grants And Benefits	\$29,234.00	\$2,946.69	\$0.00	\$2,946.69	\$26,287.31	\$0.00	\$2,946.69	\$26,287.31	10.08%
1400 - Other Equipment Purchases	\$2,048.00	\$0.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$0.00	\$2,048.00	0.00%
Total:	\$499,800.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,633.21	\$0.00	\$51,166.79	\$448,633.21	10.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$499,800.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,633.21	\$0.00	\$51,166.79	\$448,633.21	10.24%
Total:	\$499,800.00	\$48,947.40	\$2,219.39	\$51,166.79	\$448,633.21	\$0.00	\$51,166.79	\$448,633.21	10.24%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0901 - Gov Off On Disability Fund

Function: 0542 - Executive Administration

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0901 - Gov Off On Disability Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 078

Report Description

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

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State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

Department:

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

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

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State of Alabama
Budget Management Report

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

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 079

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 079 - Alabama Department of Early Childhood Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,364,803.00	\$6,690,732.52	\$0.00	\$6,690,732.52	\$7,674,070.48	\$0.00	\$6,690,732.52	\$7,674,070.48	46.58%
0200 - Employee Benefit	\$3,876,175.00	\$2,541,064.60	\$0.00	\$2,541,064.60	\$1,335,110.40	\$0.00	\$2,541,064.60	\$1,335,110.40	65.56%
0300 - Travel, In-State	\$796,593.00	\$105,943.77	\$0.00	\$105,943.77	\$690,649.23	\$0.00	\$105,943.77	\$690,649.23	13.30%
0400 - Travel, Out-Of-State	\$133,990.00	\$1,834.85	\$0.00	\$1,834.85	\$132,155.15	\$0.00	\$1,834.85	\$132,155.15	1.37%
0500 - Repair And Maintenance	\$2,000.00	\$257.70	\$0.00	\$257.70	\$1,742.30	\$0.00	\$257.70	\$1,742.30	12.89%
0600 - Rentals And Leases	\$1,024,831.00	\$326,625.44	\$0.00	\$326,625.44	\$698,205.56	\$0.00	\$326,625.44	\$698,205.56	31.87%
0700 - Utilities And Communication	\$646,817.00	\$34,784.00	\$55,524.99	\$90,308.99	\$556,508.01	\$0.00	\$90,308.99	\$556,508.01	13.96%
0800 - Services	\$6,864,868.00	\$808,486.03	\$1,786,248.77	\$2,594,734.80	\$4,270,133.20	\$0.00	\$2,594,734.80	\$4,270,133.20	37.80%
0900 - Supplies, Mat'l, And Operating	\$5,306,840.00	\$564,776.96	\$428,704.48	\$993,481.44	\$4,313,358.56	\$0.00	\$993,481.44	\$4,313,358.56	18.72%
1000 - Transportation Equip Operation	\$509,172.00	\$63,718.51	(\$0.00)	\$63,718.51	\$445,453.49	\$0.00	\$63,718.51	\$445,453.49	12.51%
1100 - Grants And Benefits	\$164,811,817.00	\$85,201,594.02	\$0.00	\$85,201,594.02	\$79,610,222.98	\$0.00	\$85,201,594.02	\$79,610,222.98	51.70%
1300 - Transportation Equipment Purch	\$1,000.00	\$166.06	\$0.00	\$166.06	\$833.94	\$0.00	\$166.06	\$833.94	16.61%
1400 - Other Equipment Purchases	\$281,951.00	\$57,846.78	\$50,572.78	\$108,419.56	\$173,531.44	\$0.00	\$108,419.56	\$173,531.44	38.45%
Total:	\$198,620,857.00	\$96,397,831.24	\$2,321,051.02	\$98,718,882.26	\$99,901,974.74	\$0.00	\$98,718,882.26	\$99,901,974.74	49.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$168,050,653.00	\$82,211,948.42	\$1,385,919.10	\$83,597,867.52	\$84,452,785.48	\$0.00	\$83,597,867.52	\$84,452,785.48	49.75%
0908 - Childrens Affairs Fund	\$24,175,000.00	\$11,379,405.32	\$535,918.87	\$11,915,324.19	\$12,259,675.81	\$0.00	\$11,915,324.19	\$12,259,675.81	49.29%
1050 - Children's Policy Council Fund	\$6,000,000.00	\$2,701,074.35	\$398,926.57	\$3,100,000.92	\$2,899,999.08	\$0.00	\$3,100,000.92	\$2,899,999.08	51.67%
1200 - Children First Trust Fund	\$395,204.00	\$105,403.15	\$286.48	\$105,689.63	\$289,514.37	\$0.00	\$105,689.63	\$289,514.37	26.74%
Total:	\$198,620,857.00	\$96,397,831.24	\$2,321,051.02	\$98,718,882.26	\$99,901,974.74	\$0.00	\$98,718,882.26	\$99,901,974.74	49.70%

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State of Alabama
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Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,095,901.00	\$5,274,913.30	\$0.00	\$5,274,913.30	\$6,820,987.70	\$0.00	\$5,274,913.30	\$6,820,987.70	43.61%
0200 - Employee Benefit	\$2,956,240.00	\$1,978,615.34	\$0.00	\$1,978,615.34	\$977,624.66	\$0.00	\$1,978,615.34	\$977,624.66	66.93%
0300 - Travel, In-State	\$300,383.00	\$74,750.28	\$0.00	\$74,750.28	\$225,632.72	\$0.00	\$74,750.28	\$225,632.72	24.88%
0400 - Travel, Out-Of-State	\$116,000.00	\$1,834.85	\$0.00	\$1,834.85	\$114,165.15	\$0.00	\$1,834.85	\$114,165.15	1.58%
0500 - Repair And Maintenance	\$2,000.00	\$257.70	\$0.00	\$257.70	\$1,742.30	\$0.00	\$257.70	\$1,742.30	12.89%
0600 - Rentals And Leases	\$784,490.00	\$252,884.21	\$0.00	\$252,884.21	\$531,605.79	\$0.00	\$252,884.21	\$531,605.79	32.24%
0700 - Utilities And Communication	\$507,947.00	\$28,769.57	\$45,219.67	\$73,989.24	\$433,957.76	\$0.00	\$73,989.24	\$433,957.76	14.57%
0800 - Services	\$6,088,811.00	\$614,860.39	\$1,743,498.77	\$2,358,359.16	\$3,730,451.84	\$0.00	\$2,358,359.16	\$3,730,451.84	38.73%
0900 - Supplies, Mat'l, And Operating	\$4,868,604.00	\$482,751.65	\$82,546.75	\$565,298.40	\$4,303,305.60	\$0.00	\$565,298.40	\$4,303,305.60	11.61%
1000 - Transportation Equip Operation	\$339,368.00	\$41,741.78	(\$0.00)	\$41,741.78	\$297,626.22	\$0.00	\$41,741.78	\$297,626.22	12.30%
1100 - Grants And Benefits	\$163,896,458.00	\$84,791,154.68	\$0.00	\$84,791,154.68	\$79,105,303.32	\$0.00	\$84,791,154.68	\$79,105,303.32	51.73%
1300 - Transportation Equipment Purch	\$1,000.00	\$166.06	\$0.00	\$166.06	\$833.94	\$0.00	\$166.06	\$833.94	16.61%
1400 - Other Equipment Purchases	\$268,451.00	\$48,653.93	\$50,572.78	\$99,226.71	\$169,224.29	\$0.00	\$99,226.71	\$169,224.29	36.96%
Total:	\$192,225,653.00	\$93,591,353.74	\$1,921,837.97	\$95,513,191.71	\$96,712,461.29	\$0.00	\$95,513,191.71	\$96,712,461.29	49.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$168,050,653.00	\$82,211,948.42	\$1,385,919.10	\$83,597,867.52	\$84,452,785.48	\$0.00	\$83,597,867.52	\$84,452,785.48	49.75%
0908 - Childrens Affairs Fund	\$24,175,000.00	\$11,379,405.32	\$535,918.87	\$11,915,324.19	\$12,259,675.81	\$0.00	\$11,915,324.19	\$12,259,675.81	49.29%
Total:	\$192,225,653.00	\$93,591,353.74	\$1,921,837.97	\$95,513,191.71	\$96,712,461.29	\$0.00	\$95,513,191.71	\$96,712,461.29	49.69%

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Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,268,902.00	\$1,415,819.22	\$0.00	\$1,415,819.22	\$853,082.78	\$0.00	\$1,415,819.22	\$853,082.78	62.40%
0200 - Employee Benefit	\$919,935.00	\$562,449.26	\$0.00	\$562,449.26	\$357,485.74	\$0.00	\$562,449.26	\$357,485.74	61.14%
0300 - Travel, In-State	\$496,210.00	\$31,193.49	\$0.00	\$31,193.49	\$465,016.51	\$0.00	\$31,193.49	\$465,016.51	6.29%
0400 - Travel, Out-Of-State	\$17,990.00	\$0.00	\$0.00	\$0.00	\$17,990.00	\$0.00	\$0.00	\$17,990.00	0.00%
0600 - Rentals And Leases	\$240,341.00	\$73,741.23	\$0.00	\$73,741.23	\$166,599.77	\$0.00	\$73,741.23	\$166,599.77	30.68%
0700 - Utilities And Communication	\$138,870.00	\$6,014.43	\$10,305.32	\$16,319.75	\$122,550.25	\$0.00	\$16,319.75	\$122,550.25	11.75%
0800 - Services	\$776,057.00	\$193,625.64	\$42,750.00	\$236,375.64	\$539,681.36	\$0.00	\$236,375.64	\$539,681.36	30.46%
0900 - Supplies, Mat'l, And Operating	\$438,236.00	\$82,025.31	\$346,157.73	\$428,183.04	\$10,052.96	\$0.00	\$428,183.04	\$10,052.96	97.71%
1000 - Transportation Equip Operation	\$169,804.00	\$21,976.73	\$0.00	\$21,976.73	\$147,827.27	\$0.00	\$21,976.73	\$147,827.27	12.94%
1100 - Grants And Benefits	\$915,359.00	\$410,439.34	\$0.00	\$410,439.34	\$504,919.66	\$0.00	\$410,439.34	\$504,919.66	44.84%
1400 - Other Equipment Purchases	\$13,500.00	\$9,192.85	\$0.00	\$9,192.85	\$4,307.15	\$0.00	\$9,192.85	\$4,307.15	68.10%
Total:	\$6,395,204.00	\$2,806,477.50	\$399,213.05	\$3,205,690.55	\$3,189,513.45	\$0.00	\$3,205,690.55	\$3,189,513.45	50.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$6,000,000.00	\$2,701,074.35	\$398,926.57	\$3,100,000.92	\$2,899,999.08	\$0.00	\$3,100,000.92	\$2,899,999.08	51.67%
1200 - Children First Trust Fund	\$395,204.00	\$105,403.15	\$286.48	\$105,689.63	\$289,514.37	\$0.00	\$105,689.63	\$289,514.37	26.74%
Total:	\$6,395,204.00	\$2,806,477.50	\$399,213.05	\$3,205,690.55	\$3,189,513.45	\$0.00	\$3,205,690.55	\$3,189,513.45	50.13%

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State of Alabama
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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,202,136.00	\$4,248,177.15	\$0.00	\$4,248,177.15	\$5,953,958.85	\$0.00	\$4,248,177.15	\$5,953,958.85	41.64%
0200 - Employee Benefit	\$2,351,000.00	\$1,619,404.15	\$0.00	\$1,619,404.15	\$731,595.85	\$0.00	\$1,619,404.15	\$731,595.85	68.88%
0300 - Travel, In-State	\$187,000.00	\$60,044.97	\$0.00	\$60,044.97	\$126,955.03	\$0.00	\$60,044.97	\$126,955.03	32.11%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$257.70	\$0.00	\$257.70	\$1,742.30	\$0.00	\$257.70	\$1,742.30	12.89%
0600 - Rentals And Leases	\$627,000.00	\$192,440.91	\$0.00	\$192,440.91	\$434,559.09	\$0.00	\$192,440.91	\$434,559.09	30.69%
0700 - Utilities And Communication	\$356,500.00	\$23,687.28	\$37,569.68	\$61,256.96	\$295,243.04	\$0.00	\$61,256.96	\$295,243.04	17.18%
0800 - Services	\$4,197,500.00	\$291,347.59	\$1,290,010.64	\$1,581,358.23	\$2,616,141.77	\$0.00	\$1,581,358.23	\$2,616,141.77	37.67%
0900 - Supplies, Mat'l, And Operating	\$3,162,055.00	\$224,253.73	\$7,766.00	\$232,019.73	\$2,930,035.27	\$0.00	\$232,019.73	\$2,930,035.27	7.34%
1000 - Transportation Equip Operation	\$254,000.00	\$30,219.16	(\$0.00)	\$30,219.16	\$223,780.84	\$0.00	\$30,219.16	\$223,780.84	11.90%
1100 - Grants And Benefits	\$146,430,462.00	\$75,473,295.79	\$0.00	\$75,473,295.79	\$70,957,166.21	\$0.00	\$75,473,295.79	\$70,957,166.21	51.54%
1300 - Transportation Equipment Purch	\$1,000.00	\$166.06	\$0.00	\$166.06	\$833.94	\$0.00	\$166.06	\$833.94	16.61%
1400 - Other Equipment Purchases	\$250,000.00	\$48,653.93	\$50,572.78	\$99,226.71	\$150,773.29	\$0.00	\$99,226.71	\$150,773.29	39.69%
Total:	\$168,050,653.00	\$82,211,948.42	\$1,385,919.10	\$83,597,867.52	\$84,452,785.48	\$0.00	\$83,597,867.52	\$84,452,785.48	49.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$168,050,653.00	\$82,211,948.42	\$1,385,919.10	\$83,597,867.52	\$84,452,785.48	\$0.00	\$83,597,867.52	\$84,452,785.48	49.75%
Total:	\$168,050,653.00	\$82,211,948.42	\$1,385,919.10	\$83,597,867.52	\$84,452,785.48	\$0.00	\$83,597,867.52	\$84,452,785.48	49.75%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,893,765.00	\$1,026,736.15	\$0.00	\$1,026,736.15	\$867,028.85	\$0.00	\$1,026,736.15	\$867,028.85	54.22%
0200 - Employee Benefit	\$605,240.00	\$359,211.19	\$0.00	\$359,211.19	\$246,028.81	\$0.00	\$359,211.19	\$246,028.81	59.35%
0300 - Travel, In-State	\$113,383.00	\$14,705.31	\$0.00	\$14,705.31	\$98,677.69	\$0.00	\$14,705.31	\$98,677.69	12.97%
0400 - Travel, Out-Of-State	\$86,000.00	\$1,834.85	\$0.00	\$1,834.85	\$84,165.15	\$0.00	\$1,834.85	\$84,165.15	2.13%
0600 - Rentals And Leases	\$157,490.00	\$60,443.30	\$0.00	\$60,443.30	\$97,046.70	\$0.00	\$60,443.30	\$97,046.70	38.38%
0700 - Utilities And Communication	\$151,447.00	\$5,082.29	\$7,649.99	\$12,732.28	\$138,714.72	\$0.00	\$12,732.28	\$138,714.72	8.41%
0800 - Services	\$1,891,311.00	\$323,512.80	\$453,488.13	\$777,000.93	\$1,114,310.07	\$0.00	\$777,000.93	\$1,114,310.07	41.08%
0900 - Supplies, Mat'l, And Operating	\$1,706,549.00	\$258,497.92	\$74,780.75	\$333,278.67	\$1,373,270.33	\$0.00	\$333,278.67	\$1,373,270.33	19.53%
1000 - Transportation Equip Operation	\$85,368.00	\$11,522.62	\$0.00	\$11,522.62	\$73,845.38	\$0.00	\$11,522.62	\$73,845.38	13.50%
1100 - Grants And Benefits	\$17,465,996.00	\$9,317,858.89	\$0.00	\$9,317,858.89	\$8,148,137.11	\$0.00	\$9,317,858.89	\$8,148,137.11	53.35%
1400 - Other Equipment Purchases	\$18,451.00	\$0.00	\$0.00	\$0.00	\$18,451.00	\$0.00	\$0.00	\$18,451.00	0.00%
Total:	\$24,175,000.00	\$11,379,405.32	\$535,918.87	\$11,915,324.19	\$12,259,675.81	\$0.00	\$11,915,324.19	\$12,259,675.81	49.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$24,175,000.00	\$11,379,405.32	\$535,918.87	\$11,915,324.19	\$12,259,675.81	\$0.00	\$11,915,324.19	\$12,259,675.81	49.29%
Total:	\$24,175,000.00	\$11,379,405.32	\$535,918.87	\$11,915,324.19	\$12,259,675.81	\$0.00	\$11,915,324.19	\$12,259,675.81	49.29%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,100,337.00	\$1,341,603.58	\$0.00	\$1,341,603.58	\$758,733.42	\$0.00	\$1,341,603.58	\$758,733.42	63.88%
0200 - Employee Benefit	\$852,815.00	\$537,476.39	\$0.00	\$537,476.39	\$315,338.61	\$0.00	\$537,476.39	\$315,338.61	63.02%
0300 - Travel, In-State	\$495,710.00	\$31,193.49	\$0.00	\$31,193.49	\$464,516.51	\$0.00	\$31,193.49	\$464,516.51	6.29%
0400 - Travel, Out-Of-State	\$17,990.00	\$0.00	\$0.00	\$0.00	\$17,990.00	\$0.00	\$0.00	\$17,990.00	0.00%
0600 - Rentals And Leases	\$233,041.00	\$71,113.28	\$0.00	\$71,113.28	\$161,927.72	\$0.00	\$71,113.28	\$161,927.72	30.52%
0700 - Utilities And Communication	\$137,270.00	\$5,838.22	\$10,018.84	\$15,857.06	\$121,412.94	\$0.00	\$15,857.06	\$121,412.94	11.55%
0800 - Services	\$773,257.00	\$192,170.33	\$42,750.00	\$234,920.33	\$538,336.67	\$0.00	\$234,920.33	\$538,336.67	30.38%
0900 - Supplies, Mat'l, And Operating	\$435,736.00	\$80,461.02	\$346,157.73	\$426,618.75	\$9,117.25	\$0.00	\$426,618.75	\$9,117.25	97.91%
1000 - Transportation Equip Operation	\$167,804.00	\$21,585.85	\$0.00	\$21,585.85	\$146,218.15	\$0.00	\$21,585.85	\$146,218.15	12.86%
1100 - Grants And Benefits	\$772,540.00	\$410,439.34	\$0.00	\$410,439.34	\$362,100.66	\$0.00	\$410,439.34	\$362,100.66	53.13%
1400 - Other Equipment Purchases	\$13,500.00	\$9,192.85	\$0.00	\$9,192.85	\$4,307.15	\$0.00	\$9,192.85	\$4,307.15	68.10%
Total:	\$6,000,000.00	\$2,701,074.35	\$398,926.57	\$3,100,000.92	\$2,899,999.08	\$0.00	\$3,100,000.92	\$2,899,999.08	51.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$6,000,000.00	\$2,701,074.35	\$398,926.57	\$3,100,000.92	\$2,899,999.08	\$0.00	\$3,100,000.92	\$2,899,999.08	51.67%
Total:	\$6,000,000.00	\$2,701,074.35	\$398,926.57	\$3,100,000.92	\$2,899,999.08	\$0.00	\$3,100,000.92	\$2,899,999.08	51.67%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$168,565.00	\$74,215.64	\$0.00	\$74,215.64	\$94,349.36	\$0.00	\$74,215.64	\$94,349.36	44.03%
0200 - Employee Benefit	\$67,120.00	\$24,972.87	\$0.00	\$24,972.87	\$42,147.13	\$0.00	\$24,972.87	\$42,147.13	37.21%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$7,300.00	\$2,627.95	\$0.00	\$2,627.95	\$4,672.05	\$0.00	\$2,627.95	\$4,672.05	36.00%
0700 - Utilities And Communication	\$1,600.00	\$176.21	\$286.48	\$462.69	\$1,137.31	\$0.00	\$462.69	\$1,137.31	28.92%
0800 - Services	\$2,800.00	\$1,455.31	\$0.00	\$1,455.31	\$1,344.69	\$0.00	\$1,455.31	\$1,344.69	51.98%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$1,564.29	\$0.00	\$1,564.29	\$935.71	\$0.00	\$1,564.29	\$935.71	62.57%
1000 - Transportation Equip Operation	\$2,000.00	\$390.88	(\$0.00)	\$390.88	\$1,609.12	\$0.00	\$390.88	\$1,609.12	19.54%
1100 - Grants And Benefits	\$142,819.00	\$0.00	\$0.00	\$0.00	\$142,819.00	\$0.00	\$0.00	\$142,819.00	0.00%
Total:	\$395,204.00	\$105,403.15	\$286.48	\$105,689.63	\$289,514.37	\$0.00	\$105,689.63	\$289,514.37	26.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$395,204.00	\$105,403.15	\$286.48	\$105,689.63	\$289,514.37	\$0.00	\$105,689.63	\$289,514.37	26.74%
Total:	\$395,204.00	\$105,403.15	\$286.48	\$105,689.63	\$289,514.37	\$0.00	\$105,689.63	\$289,514.37	26.74%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 0298 - Children's Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$146,116.00	\$0.00	\$0.00	\$0.00	\$146,116.00	\$0.00	\$0.00	\$146,116.00	0.00%
0200 - Employee Benefit	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1100 - Grants And Benefits	\$208,045.00	\$0.00	\$0.00	\$0.00	\$208,045.00	\$0.00	\$0.00	\$208,045.00	0.00%
Total:	\$568,161.00	\$0.00	\$0.00	\$0.00	\$568,161.00	\$0.00	\$0.00	\$568,161.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$568,161.00	\$0.00	\$0.00	\$0.00	\$568,161.00	\$0.00	\$0.00	\$568,161.00	0.00%
Total:	\$568,161.00	\$0.00	\$0.00	\$0.00	\$568,161.00	\$0.00	\$0.00	\$568,161.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,022.77	\$0.00	\$2,022.77	(\$2,022.77)	\$0.00	\$2,022.77	(\$2,022.77)	0.00%
Total:	\$0.00	\$2,022.77	\$0.00	\$2,022.77	(\$2,022.77)	\$0.00	\$2,022.77	(\$2,022.77)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$2,022.77	\$0.00	\$2,022.77	(\$2,022.77)	\$0.00	\$2,022.77	(\$2,022.77)	0.00%
Total:	\$0.00	\$2,022.77	\$0.00	\$2,022.77	(\$2,022.77)	\$0.00	\$2,022.77	(\$2,022.77)	0.00%

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Budget Fiscal Year 2022 through 3/31/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 0815 - Hippy Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$109,650.00	\$75,000.00	\$0.00	\$75,000.00	\$34,650.00	\$0.00	\$75,000.00	\$34,650.00	68.40%
1100 - Grants And Benefits	\$4,765,350.00	\$2,276,159.07	\$0.00	\$2,276,159.07	\$2,489,190.93	\$0.00	\$2,276,159.07	\$2,489,190.93	47.76%
Total:	\$5,000,000.00	\$2,351,159.07	\$0.00	\$2,351,159.07	\$2,648,840.93	\$0.00	\$2,351,159.07	\$2,648,840.93	47.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$2,351,159.07	\$0.00	\$2,351,159.07	\$2,648,840.93	\$0.00	\$2,351,159.07	\$2,648,840.93	47.02%
Total:	\$5,000,000.00	\$2,351,159.07	\$0.00	\$2,351,159.07	\$2,648,840.93	\$0.00	\$2,351,159.07	\$2,648,840.93	47.02%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 0816 - office of School Readiness

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,857,925.00	\$4,166,039.46	\$0.00	\$4,166,039.46	\$5,691,885.54	\$0.00	\$4,166,039.46	\$5,691,885.54	42.26%
0200 - Employee Benefit	\$2,275,000.00	\$1,599,468.56	\$0.00	\$1,599,468.56	\$675,531.44	\$0.00	\$1,599,468.56	\$675,531.44	70.31%
0300 - Travel, In-State	\$175,000.00	\$55,649.96	\$0.00	\$55,649.96	\$119,350.04	\$0.00	\$55,649.96	\$119,350.04	31.80%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$257.70	\$0.00	\$257.70	\$1,742.30	\$0.00	\$257.70	\$1,742.30	12.89%
0600 - Rentals And Leases	\$560,000.00	\$187,184.95	\$0.00	\$187,184.95	\$372,815.05	\$0.00	\$187,184.95	\$372,815.05	33.43%
0700 - Utilities And Communication	\$350,000.00	\$23,687.28	\$37,569.68	\$61,256.96	\$288,743.04	\$0.00	\$61,256.96	\$288,743.04	17.50%
0800 - Services	\$3,970,000.00	\$288,390.69	\$1,290,010.64	\$1,578,401.33	\$2,391,598.67	\$0.00	\$1,578,401.33	\$2,391,598.67	39.76%
0900 - Supplies, Mat'l, And Operating	\$2,970,000.00	\$145,605.53	\$7,766.00	\$153,371.53	\$2,816,628.47	\$0.00	\$153,371.53	\$2,816,628.47	5.16%
1000 - Transportation Equip Operation	\$249,000.00	\$29,297.77	(\$0.00)	\$29,297.77	\$219,702.23	\$0.00	\$29,297.77	\$219,702.23	11.77%
1100 - Grants And Benefits	\$137,871,607.00	\$73,020,886.72	\$0.00	\$73,020,886.72	\$64,850,720.28	\$0.00	\$73,020,886.72	\$64,850,720.28	52.96%
1300 - Transportation Equipment Purch	\$1,000.00	\$166.06	\$0.00	\$166.06	\$833.94	\$0.00	\$166.06	\$833.94	16.61%
1400 - Other Equipment Purchases	\$250,000.00	\$48,653.93	\$50,572.78	\$99,226.71	\$150,773.29	\$0.00	\$99,226.71	\$150,773.29	39.69%
Total:	\$158,556,532.00	\$79,565,288.61	\$1,385,919.10	\$80,951,207.71	\$77,605,324.29	\$0.00	\$80,951,207.71	\$77,605,324.29	51.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$158,556,532.00	\$79,565,288.61	\$1,385,919.10	\$80,951,207.71	\$77,605,324.29	\$0.00	\$80,951,207.71	\$77,605,324.29	51.06%
Total:	\$158,556,532.00	\$79,565,288.61	\$1,385,919.10	\$80,951,207.71	\$77,605,324.29	\$0.00	\$80,951,207.71	\$77,605,324.29	51.06%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 1123 - Strong Start/Strong Finish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$198,095.00	\$80,114.92	\$0.00	\$80,114.92	\$117,980.08	\$0.00	\$80,114.92	\$117,980.08	40.44%
0200 - Employee Benefit	\$35,000.00	\$19,935.59	\$0.00	\$19,935.59	\$15,064.41	\$0.00	\$19,935.59	\$15,064.41	56.96%
0300 - Travel, In-State	\$12,000.00	\$4,395.01	\$0.00	\$4,395.01	\$7,604.99	\$0.00	\$4,395.01	\$7,604.99	36.63%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$17,000.00	\$5,255.96	\$0.00	\$5,255.96	\$11,744.04	\$0.00	\$5,255.96	\$11,744.04	30.92%
0700 - Utilities And Communication	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0800 - Services	\$32,500.00	\$2,956.90	\$0.00	\$2,956.90	\$29,543.10	\$0.00	\$2,956.90	\$29,543.10	9.10%
0900 - Supplies, Mat'l, And Operating	\$32,405.00	\$3,648.20	(\$0.00)	\$3,648.20	\$28,756.80	\$0.00	\$3,648.20	\$28,756.80	11.26%
1000 - Transportation Equip Operation	\$5,000.00	\$921.39	\$0.00	\$921.39	\$4,078.61	\$0.00	\$921.39	\$4,078.61	18.43%
1100 - Grants And Benefits	\$2,835,460.00	\$0.00	\$0.00	\$0.00	\$2,835,460.00	\$0.00	\$0.00	\$2,835,460.00	0.00%
Total:	\$3,175,960.00	\$117,227.97	(\$0.00)	\$117,227.97	\$3,058,732.03	\$0.00	\$117,227.97	\$3,058,732.03	3.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,175,960.00	\$117,227.97	(\$0.00)	\$117,227.97	\$3,058,732.03	\$0.00	\$117,227.97	\$3,058,732.03	3.69%
Total:	\$3,175,960.00	\$117,227.97	(\$0.00)	\$117,227.97	\$3,058,732.03	\$0.00	\$117,227.97	\$3,058,732.03	3.69%

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Budget Fiscal Year 2022 through 3/31/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 1192 - Marketing Campaign for Alabama Family Central

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$750,000.00	\$176,250.00	\$0.00	\$176,250.00	\$573,750.00	\$0.00	\$176,250.00	\$573,750.00	23.50%
Total:	\$750,000.00	\$176,250.00	\$0.00	\$176,250.00	\$573,750.00	\$0.00	\$176,250.00	\$573,750.00	23.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$176,250.00	\$0.00	\$176,250.00	\$573,750.00	\$0.00	\$176,250.00	\$573,750.00	23.50%
Total:	\$750,000.00	\$176,250.00	\$0.00	\$176,250.00	\$573,750.00	\$0.00	\$176,250.00	\$573,750.00	23.50%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
Fund: 0908 - Childrens Affairs Fund Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,524,373.00	\$868,828.15	\$0.00	\$868,828.15	\$655,544.85	\$0.00	\$868,828.15	\$655,544.85	57.00%
0200 - Employee Benefit	\$463,535.00	\$296,747.89	\$0.00	\$296,747.89	\$166,787.11	\$0.00	\$296,747.89	\$166,787.11	64.02%
0300 - Travel, In-State	\$109,000.00	\$14,118.50	\$0.00	\$14,118.50	\$94,881.50	\$0.00	\$14,118.50	\$94,881.50	12.95%
0400 - Travel, Out-Of-State	\$42,400.00	\$0.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	0.00%
0600 - Rentals And Leases	\$135,810.00	\$52,559.39	\$0.00	\$52,559.39	\$83,250.61	\$0.00	\$52,559.39	\$83,250.61	38.70%
0700 - Utilities And Communication	\$139,547.00	\$4,282.76	\$6,359.39	\$10,642.15	\$128,904.85	\$0.00	\$10,642.15	\$128,904.85	7.63%
0800 - Services	\$1,846,124.00	\$319,423.69	\$453,488.13	\$772,911.82	\$1,073,212.18	\$0.00	\$772,911.82	\$1,073,212.18	41.87%
0900 - Supplies, Mat'l, And Operating	\$1,516,999.00	\$71,201.48	\$69,890.37	\$141,091.85	\$1,375,907.15	\$0.00	\$141,091.85	\$1,375,907.15	9.30%
1000 - Transportation Equip Operation	\$71,168.00	\$7,847.00	\$0.00	\$7,847.00	\$63,321.00	\$0.00	\$7,847.00	\$63,321.00	11.03%
1100 - Grants And Benefits	\$8,962,161.00	\$5,699,987.25	\$0.00	\$5,699,987.25	\$3,262,173.75	\$0.00	\$5,699,987.25	\$3,262,173.75	63.60%
1400 - Other Equipment Purchases	\$18,451.00	\$0.00	\$0.00	\$0.00	\$18,451.00	\$0.00	\$0.00	\$18,451.00	0.00%
Total:	\$14,829,568.00	\$7,334,996.11	\$529,737.89	\$7,864,734.00	\$6,964,834.00	\$0.00	\$7,864,734.00	\$6,964,834.00	53.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$14,829,568.00	\$7,334,996.11	\$529,737.89	\$7,864,734.00	\$6,964,834.00	\$0.00	\$7,864,734.00	\$6,964,834.00	53.03%
Total:	\$14,829,568.00	\$7,334,996.11	\$529,737.89	\$7,864,734.00	\$6,964,834.00	\$0.00	\$7,864,734.00	\$6,964,834.00	53.03%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund Function: 0298 - Children's Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$106,000.00	\$56,751.50	\$0.00	\$56,751.50	\$49,248.50	\$0.00	\$56,751.50	\$49,248.50	53.54%
0200 - Employee Benefit	\$35,000.00	\$19,639.28	\$0.00	\$19,639.28	\$15,360.72	\$0.00	\$19,639.28	\$15,360.72	56.11%
0300 - Travel, In-State	\$2,000.00	\$12.00	\$0.00	\$12.00	\$1,988.00	\$0.00	\$12.00	\$1,988.00	0.60%
0400 - Travel, Out-Of-State	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
0600 - Rentals And Leases	\$7,080.00	\$2,627.95	\$0.00	\$2,627.95	\$4,452.05	\$0.00	\$2,627.95	\$4,452.05	37.12%
0700 - Utilities And Communication	\$1,400.00	\$175.97	\$272.52	\$448.49	\$951.51	\$0.00	\$448.49	\$951.51	32.04%
0800 - Services	\$3,900.00	\$1,412.98	\$0.00	\$1,412.98	\$2,487.02	\$0.00	\$1,412.98	\$2,487.02	36.23%
0900 - Supplies, Mat'l, And Operating	\$4,580.00	\$2,329.29	\$0.00	\$2,329.29	\$2,250.71	\$0.00	\$2,329.29	\$2,250.71	50.86%
1000 - Transportation Equip Operation	\$4,200.00	\$807.69	\$0.00	\$807.69	\$3,392.31	\$0.00	\$807.69	\$3,392.31	19.23%
1100 - Grants And Benefits	\$7,240.00	\$0.00	\$0.00	\$0.00	\$7,240.00	\$0.00	\$0.00	\$7,240.00	0.00%
Total:	\$175,000.00	\$83,756.66	\$272.52	\$84,029.18	\$90,970.82	\$0.00	\$84,029.18	\$90,970.82	48.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$175,000.00	\$83,756.66	\$272.52	\$84,029.18	\$90,970.82	\$0.00	\$84,029.18	\$90,970.82	48.02%
Total:	\$175,000.00	\$83,756.66	\$272.52	\$84,029.18	\$90,970.82	\$0.00	\$84,029.18	\$90,970.82	48.02%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund Function: 0816 - office of School Readiness

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$2.92	\$0.00	\$2.92	(\$2.92)	\$0.00	\$2.92	(\$2.92)	0.00%
Total:	\$0.00	\$2.92	\$0.00	\$2.92	(\$2.92)	\$0.00	\$2.92	(\$2.92)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$0.00	\$2.92	\$0.00	\$2.92	(\$2.92)	\$0.00	\$2.92	(\$2.92)	0.00%
Total:	\$0.00	\$2.92	\$0.00	\$2.92	(\$2.92)	\$0.00	\$2.92	(\$2.92)	0.00%

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Budget Fiscal Year 2022 through 3/31/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund Function: 0831 - Special Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$263,392.00	\$101,156.50	\$0.00	\$101,156.50	\$162,235.50	\$0.00	\$101,156.50	\$162,235.50	38.41%
0200 - Employee Benefit	\$106,705.00	\$42,821.10	\$0.00	\$42,821.10	\$63,883.90	\$0.00	\$42,821.10	\$63,883.90	40.13%
0300 - Travel, In-State	\$2,383.00	\$574.81	\$0.00	\$574.81	\$1,808.19	\$0.00	\$574.81	\$1,808.19	24.12%
0400 - Travel, Out-Of-State	\$40,000.00	\$1,834.85	\$0.00	\$1,834.85	\$38,165.15	\$0.00	\$1,834.85	\$38,165.15	4.59%
0600 - Rentals And Leases	\$14,600.00	\$5,255.96	\$0.00	\$5,255.96	\$9,344.04	\$0.00	\$5,255.96	\$9,344.04	36.00%
0700 - Utilities And Communication	\$10,500.00	\$453.06	\$753.33	\$1,206.39	\$9,293.61	\$0.00	\$1,206.39	\$9,293.61	11.49%
0800 - Services	\$10,287.00	\$2,676.13	\$0.00	\$2,676.13	\$7,610.87	\$0.00	\$2,676.13	\$7,610.87	26.01%
0900 - Supplies, Mat'l, And Operating	\$184,970.00	\$184,967.15	\$0.00	\$184,967.15	\$2.85	\$0.00	\$184,967.15	\$2.85	100.00%
1000 - Transportation Equip Operation	\$10,000.00	\$2,867.93	\$0.00	\$2,867.93	\$7,132.07	\$0.00	\$2,867.93	\$7,132.07	28.68%
1100 - Grants And Benefits	\$4,023,865.00	\$1,968,242.50	\$0.00	\$1,968,242.50	\$2,055,622.50	\$0.00	\$1,968,242.50	\$2,055,622.50	48.91%
Total:	\$4,666,702.00	\$2,310,849.99	\$753.33	\$2,311,603.32	\$2,355,098.68	\$0.00	\$2,311,603.32	\$2,355,098.68	49.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$4,666,702.00	\$2,310,849.99	\$753.33	\$2,311,603.32	\$2,355,098.68	\$0.00	\$2,311,603.32	\$2,355,098.68	49.53%
Total:	\$4,666,702.00	\$2,310,849.99	\$753.33	\$2,311,603.32	\$2,355,098.68	\$0.00	\$2,311,603.32	\$2,355,098.68	49.53%

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Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting Form

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
0700 - Utilities And Communication	\$0.00	\$170.50	\$264.75	\$435.25	(\$435.25)	\$0.00	\$435.25	(\$435.25)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$4,890.38	\$4,890.38	(\$4,890.38)	\$0.00	\$4,890.38	(\$4,890.38)	0.00%
1100 - Grants And Benefits	\$3,915,480.00	\$1,349,679.50	\$0.00	\$1,349,679.50	\$2,565,800.50	\$0.00	\$1,349,679.50	\$2,565,800.50	34.47%
Total:	\$3,915,480.00	\$1,349,850.00	\$5,155.13	\$1,355,005.13	\$2,560,474.87	\$0.00	\$1,355,005.13	\$2,560,474.87	34.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$3,915,480.00	\$1,349,850.00	\$5,155.13	\$1,355,005.13	\$2,560,474.87	\$0.00	\$1,355,005.13	\$2,560,474.87	34.61%
Total:	\$3,915,480.00	\$1,349,850.00	\$5,155.13	\$1,355,005.13	\$2,560,474.87	\$0.00	\$1,355,005.13	\$2,560,474.87	34.61%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
1100 - Grants And Benefits	\$557,250.00	\$299,949.64	\$0.00	\$299,949.64	\$257,300.36	\$0.00	\$299,949.64	\$257,300.36	53.83%
Total:	\$588,250.00	\$299,949.64	\$0.00	\$299,949.64	\$288,300.36	\$0.00	\$299,949.64	\$288,300.36	50.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$588,250.00	\$299,949.64	\$0.00	\$299,949.64	\$288,300.36	\$0.00	\$299,949.64	\$288,300.36	50.99%
Total:	\$588,250.00	\$299,949.64	\$0.00	\$299,949.64	\$288,300.36	\$0.00	\$299,949.64	\$288,300.36	50.99%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council
Fund: 1050 - Children's Policy Council Fund Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,100,337.00	\$1,341,603.58	\$0.00	\$1,341,603.58	\$758,733.42	\$0.00	\$1,341,603.58	\$758,733.42	63.88%
0200 - Employee Benefit	\$852,815.00	\$537,476.39	\$0.00	\$537,476.39	\$315,338.61	\$0.00	\$537,476.39	\$315,338.61	63.02%
0300 - Travel, In-State	\$495,710.00	\$31,193.49	\$0.00	\$31,193.49	\$464,516.51	\$0.00	\$31,193.49	\$464,516.51	6.29%
0400 - Travel, Out-Of-State	\$17,990.00	\$0.00	\$0.00	\$0.00	\$17,990.00	\$0.00	\$0.00	\$17,990.00	0.00%
0600 - Rentals And Leases	\$233,041.00	\$71,113.28	\$0.00	\$71,113.28	\$161,927.72	\$0.00	\$71,113.28	\$161,927.72	30.52%
0700 - Utilities And Communication	\$137,270.00	\$5,838.22	\$10,018.84	\$15,857.06	\$121,412.94	\$0.00	\$15,857.06	\$121,412.94	11.55%
0800 - Services	\$773,257.00	\$192,170.33	\$42,750.00	\$234,920.33	\$538,336.67	\$0.00	\$234,920.33	\$538,336.67	30.38%
0900 - Supplies, Mat'l, And Operating	\$435,736.00	\$80,461.02	\$346,157.73	\$426,618.75	\$9,117.25	\$0.00	\$426,618.75	\$9,117.25	97.91%
1000 - Transportation Equip Operation	\$167,804.00	\$21,585.85	\$0.00	\$21,585.85	\$146,218.15	\$0.00	\$21,585.85	\$146,218.15	12.86%
1100 - Grants And Benefits	\$772,540.00	\$410,439.34	\$0.00	\$410,439.34	\$362,100.66	\$0.00	\$410,439.34	\$362,100.66	53.13%
1400 - Other Equipment Purchases	\$13,500.00	\$9,192.85	\$0.00	\$9,192.85	\$4,307.15	\$0.00	\$9,192.85	\$4,307.15	68.10%
Total:	\$6,000,000.00	\$2,701,074.35	\$398,926.57	\$3,100,000.92	\$2,899,999.08	\$0.00	\$3,100,000.92	\$2,899,999.08	51.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$6,000,000.00	\$2,701,074.35	\$398,926.57	\$3,100,000.92	\$2,899,999.08	\$0.00	\$3,100,000.92	\$2,899,999.08	51.67%
Total:	\$6,000,000.00	\$2,701,074.35	\$398,926.57	\$3,100,000.92	\$2,899,999.08	\$0.00	\$3,100,000.92	\$2,899,999.08	51.67%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council
Fund: 1200 - Children First Trust Fund Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$168,565.00	\$74,215.64	\$0.00	\$74,215.64	\$94,349.36	\$0.00	\$74,215.64	\$94,349.36	44.03%
0200 - Employee Benefit	\$67,120.00	\$24,972.87	\$0.00	\$24,972.87	\$42,147.13	\$0.00	\$24,972.87	\$42,147.13	37.21%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$7,300.00	\$2,627.95	\$0.00	\$2,627.95	\$4,672.05	\$0.00	\$2,627.95	\$4,672.05	36.00%
0700 - Utilities And Communication	\$1,600.00	\$176.21	\$286.48	\$462.69	\$1,137.31	\$0.00	\$462.69	\$1,137.31	28.92%
0800 - Services	\$2,800.00	\$1,455.31	\$0.00	\$1,455.31	\$1,344.69	\$0.00	\$1,455.31	\$1,344.69	51.98%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$1,564.29	\$0.00	\$1,564.29	\$935.71	\$0.00	\$1,564.29	\$935.71	62.57%
1000 - Transportation Equip Operation	\$2,000.00	\$390.88	(\$0.00)	\$390.88	\$1,609.12	\$0.00	\$390.88	\$1,609.12	19.54%
1100 - Grants And Benefits	\$142,819.00	\$0.00	\$0.00	\$0.00	\$142,819.00	\$0.00	\$0.00	\$142,819.00	0.00%
Total:	\$395,204.00	\$105,403.15	\$286.48	\$105,689.63	\$289,514.37	\$0.00	\$105,689.63	\$289,514.37	26.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$395,204.00	\$105,403.15	\$286.48	\$105,689.63	\$289,514.37	\$0.00	\$105,689.63	\$289,514.37	26.74%
Total:	\$395,204.00	\$105,403.15	\$286.48	\$105,689.63	\$289,514.37	\$0.00	\$105,689.63	\$289,514.37	26.74%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
Fund: 0200 - Education Trust Fund Function: 0298 - Children's Affairs
Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$146,116.00	\$0.00	\$0.00	\$0.00	\$146,116.00	\$0.00	\$0.00	\$146,116.00	0.00%
0200 - Employee Benefit	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1100 - Grants And Benefits	\$208,045.00	\$0.00	\$0.00	\$0.00	\$208,045.00	\$0.00	\$0.00	\$208,045.00	0.00%
Total:	\$568,161.00	\$0.00	\$0.00	\$0.00	\$568,161.00	\$0.00	\$0.00	\$568,161.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$568,161.00	\$0.00	\$0.00	\$0.00	\$568,161.00	\$0.00	\$0.00	\$568,161.00	0.00%
Total:	\$568,161.00	\$0.00	\$0.00	\$0.00	\$568,161.00	\$0.00	\$0.00	\$568,161.00	0.00%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
Fund: 0200 - Education Trust Fund Function: 0299 - Children's Policy Council
Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,022.77	\$0.00	\$2,022.77	(\$2,022.77)	\$0.00	\$2,022.77	(\$2,022.77)	0.00%
Total:	\$0.00	\$2,022.77	\$0.00	\$2,022.77	(\$2,022.77)	\$0.00	\$2,022.77	(\$2,022.77)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$2,022.77	\$0.00	\$2,022.77	(\$2,022.77)	\$0.00	\$2,022.77	(\$2,022.77)	0.00%
Total:	\$0.00	\$2,022.77	\$0.00	\$2,022.77	(\$2,022.77)	\$0.00	\$2,022.77	(\$2,022.77)	0.00%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
Fund: 0200 - Education Trust Fund Function: 0815 - Hippy Program
Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$109,650.00	\$75,000.00	\$0.00	\$75,000.00	\$34,650.00	\$0.00	\$75,000.00	\$34,650.00	68.40%
1100 - Grants And Benefits	\$4,765,350.00	\$2,276,159.07	\$0.00	\$2,276,159.07	\$2,489,190.93	\$0.00	\$2,276,159.07	\$2,489,190.93	47.76%
Total:	\$5,000,000.00	\$2,351,159.07	\$0.00	\$2,351,159.07	\$2,648,840.93	\$0.00	\$2,351,159.07	\$2,648,840.93	47.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$2,351,159.07	\$0.00	\$2,351,159.07	\$2,648,840.93	\$0.00	\$2,351,159.07	\$2,648,840.93	47.02%
Total:	\$5,000,000.00	\$2,351,159.07	\$0.00	\$2,351,159.07	\$2,648,840.93	\$0.00	\$2,351,159.07	\$2,648,840.93	47.02%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
Fund: 0200 - Education Trust Fund Function: 0816 - office of School Readiness
Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,857,925.00	\$4,166,039.46	\$0.00	\$4,166,039.46	\$5,691,885.54	\$0.00	\$4,166,039.46	\$5,691,885.54	42.26%
0200 - Employee Benefit	\$2,275,000.00	\$1,599,468.56	\$0.00	\$1,599,468.56	\$675,531.44	\$0.00	\$1,599,468.56	\$675,531.44	70.31%
0300 - Travel, In-State	\$175,000.00	\$55,649.96	\$0.00	\$55,649.96	\$119,350.04	\$0.00	\$55,649.96	\$119,350.04	31.80%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$257.70	\$0.00	\$257.70	\$1,742.30	\$0.00	\$257.70	\$1,742.30	12.89%
0600 - Rentals And Leases	\$560,000.00	\$187,184.95	\$0.00	\$187,184.95	\$372,815.05	\$0.00	\$187,184.95	\$372,815.05	33.43%
0700 - Utilities And Communication	\$350,000.00	\$23,687.28	\$37,569.68	\$61,256.96	\$288,743.04	\$0.00	\$61,256.96	\$288,743.04	17.50%
0800 - Services	\$3,970,000.00	\$288,390.69	\$1,290,010.64	\$1,578,401.33	\$2,391,598.67	\$0.00	\$1,578,401.33	\$2,391,598.67	39.76%
0900 - Supplies, Mat'l, And Operating	\$2,970,000.00	\$145,605.53	\$7,766.00	\$153,371.53	\$2,816,628.47	\$0.00	\$153,371.53	\$2,816,628.47	5.16%
1000 - Transportation Equip Operation	\$249,000.00	\$29,297.77	(\$0.00)	\$29,297.77	\$219,702.23	\$0.00	\$29,297.77	\$219,702.23	11.77%
1100 - Grants And Benefits	\$137,871,607.00	\$73,020,886.72	\$0.00	\$73,020,886.72	\$64,850,720.28	\$0.00	\$73,020,886.72	\$64,850,720.28	52.96%
1300 - Transportation Equipment Purch	\$1,000.00	\$166.06	\$0.00	\$166.06	\$833.94	\$0.00	\$166.06	\$833.94	16.61%
1400 - Other Equipment Purchases	\$250,000.00	\$48,653.93	\$50,572.78	\$99,226.71	\$150,773.29	\$0.00	\$99,226.71	\$150,773.29	39.69%
Total:	\$158,556,532.00	\$79,565,288.61	\$1,385,919.10	\$80,951,207.71	\$77,605,324.29	\$0.00	\$80,951,207.71	\$77,605,324.29	51.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$158,556,532.00	\$79,565,288.61	\$1,385,919.10	\$80,951,207.71	\$77,605,324.29	\$0.00	\$80,951,207.71	\$77,605,324.29	51.06%
Total:	\$158,556,532.00	\$79,565,288.61	\$1,385,919.10	\$80,951,207.71	\$77,605,324.29	\$0.00	\$80,951,207.71	\$77,605,324.29	51.06%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
Fund: 0200 - Education Trust Fund Function: 1123 - Strong Start/Strong Finish
Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$198,095.00	\$80,114.92	\$0.00	\$80,114.92	\$117,980.08	\$0.00	\$80,114.92	\$117,980.08	40.44%
0200 - Employee Benefit	\$35,000.00	\$19,935.59	\$0.00	\$19,935.59	\$15,064.41	\$0.00	\$19,935.59	\$15,064.41	56.96%
0300 - Travel, In-State	\$12,000.00	\$4,395.01	\$0.00	\$4,395.01	\$7,604.99	\$0.00	\$4,395.01	\$7,604.99	36.63%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$17,000.00	\$5,255.96	\$0.00	\$5,255.96	\$11,744.04	\$0.00	\$5,255.96	\$11,744.04	30.92%
0700 - Utilities And Communication	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0800 - Services	\$32,500.00	\$2,956.90	\$0.00	\$2,956.90	\$29,543.10	\$0.00	\$2,956.90	\$29,543.10	9.10%
0900 - Supplies, Mat'l, And Operating	\$32,405.00	\$3,648.20	(\$0.00)	\$3,648.20	\$28,756.80	\$0.00	\$3,648.20	\$28,756.80	11.26%
1000 - Transportation Equip Operation	\$5,000.00	\$921.39	\$0.00	\$921.39	\$4,078.61	\$0.00	\$921.39	\$4,078.61	18.43%
1100 - Grants And Benefits	\$2,835,460.00	\$0.00	\$0.00	\$0.00	\$2,835,460.00	\$0.00	\$0.00	\$2,835,460.00	0.00%
Total:	\$3,175,960.00	\$117,227.97	(\$0.00)	\$117,227.97	\$3,058,732.03	\$0.00	\$117,227.97	\$3,058,732.03	3.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,175,960.00	\$117,227.97	(\$0.00)	\$117,227.97	\$3,058,732.03	\$0.00	\$117,227.97	\$3,058,732.03	3.69%
Total:	\$3,175,960.00	\$117,227.97	(\$0.00)	\$117,227.97	\$3,058,732.03	\$0.00	\$117,227.97	\$3,058,732.03	3.69%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
Fund: 0200 - Education Trust Fund Function: 1192 - Marketing Campaign for Alabama Family Central
Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$750,000.00	\$176,250.00	\$0.00	\$176,250.00	\$573,750.00	\$0.00	\$176,250.00	\$573,750.00	23.50%
Total:	\$750,000.00	\$176,250.00	\$0.00	\$176,250.00	\$573,750.00	\$0.00	\$176,250.00	\$573,750.00	23.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$176,250.00	\$0.00	\$176,250.00	\$573,750.00	\$0.00	\$176,250.00	\$573,750.00	23.50%
Total:	\$750,000.00	\$176,250.00	\$0.00	\$176,250.00	\$573,750.00	\$0.00	\$176,250.00	\$573,750.00	23.50%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
Fund: 0908 - Childrens Affairs Fund Function: 0082 - Preschool Program
Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,524,373.00	\$868,828.15	\$0.00	\$868,828.15	\$655,544.85	\$0.00	\$868,828.15	\$655,544.85	57.00%
0200 - Employee Benefit	\$463,535.00	\$296,747.89	\$0.00	\$296,747.89	\$166,787.11	\$0.00	\$296,747.89	\$166,787.11	64.02%
0300 - Travel, In-State	\$109,000.00	\$14,118.50	\$0.00	\$14,118.50	\$94,881.50	\$0.00	\$14,118.50	\$94,881.50	12.95%
0400 - Travel, Out-Of-State	\$42,400.00	\$0.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	0.00%
0600 - Rentals And Leases	\$135,810.00	\$52,559.39	\$0.00	\$52,559.39	\$83,250.61	\$0.00	\$52,559.39	\$83,250.61	38.70%
0700 - Utilities And Communication	\$139,547.00	\$4,282.76	\$6,359.39	\$10,642.15	\$128,904.85	\$0.00	\$10,642.15	\$128,904.85	7.63%
0800 - Services	\$1,846,124.00	\$319,423.69	\$453,488.13	\$772,911.82	\$1,073,212.18	\$0.00	\$772,911.82	\$1,073,212.18	41.87%
0900 - Supplies, Mat'l, And Operating	\$1,516,999.00	\$71,201.48	\$69,890.37	\$141,091.85	\$1,375,907.15	\$0.00	\$141,091.85	\$1,375,907.15	9.30%
1000 - Transportation Equip Operation	\$71,168.00	\$7,847.00	\$0.00	\$7,847.00	\$63,321.00	\$0.00	\$7,847.00	\$63,321.00	11.03%
1100 - Grants And Benefits	\$8,962,161.00	\$5,699,987.25	\$0.00	\$5,699,987.25	\$3,262,173.75	\$0.00	\$5,699,987.25	\$3,262,173.75	63.60%
1400 - Other Equipment Purchases	\$18,451.00	\$0.00	\$0.00	\$0.00	\$18,451.00	\$0.00	\$0.00	\$18,451.00	0.00%
Total:	\$14,829,568.00	\$7,334,996.11	\$529,737.89	\$7,864,734.00	\$6,964,834.00	\$0.00	\$7,864,734.00	\$6,964,834.00	53.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$14,829,568.00	\$7,334,996.11	\$529,737.89	\$7,864,734.00	\$6,964,834.00	\$0.00	\$7,864,734.00	\$6,964,834.00	53.03%
Total:	\$14,829,568.00	\$7,334,996.11	\$529,737.89	\$7,864,734.00	\$6,964,834.00	\$0.00	\$7,864,734.00	\$6,964,834.00	53.03%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
Fund: 0908 - Childrens Affairs Fund Function: 0298 - Children's Affairs
Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$106,000.00	\$56,751.50	\$0.00	\$56,751.50	\$49,248.50	\$0.00	\$56,751.50	\$49,248.50	53.54%
0200 - Employee Benefit	\$35,000.00	\$19,639.28	\$0.00	\$19,639.28	\$15,360.72	\$0.00	\$19,639.28	\$15,360.72	56.11%
0300 - Travel, In-State	\$2,000.00	\$12.00	\$0.00	\$12.00	\$1,988.00	\$0.00	\$12.00	\$1,988.00	0.60%
0400 - Travel, Out-Of-State	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
0600 - Rentals And Leases	\$7,080.00	\$2,627.95	\$0.00	\$2,627.95	\$4,452.05	\$0.00	\$2,627.95	\$4,452.05	37.12%
0700 - Utilities And Communication	\$1,400.00	\$175.97	\$272.52	\$448.49	\$951.51	\$0.00	\$448.49	\$951.51	32.04%
0800 - Services	\$3,900.00	\$1,412.98	\$0.00	\$1,412.98	\$2,487.02	\$0.00	\$1,412.98	\$2,487.02	36.23%
0900 - Supplies, Mat'l, And Operating	\$4,580.00	\$2,329.29	\$0.00	\$2,329.29	\$2,250.71	\$0.00	\$2,329.29	\$2,250.71	50.86%
1000 - Transportation Equip Operation	\$4,200.00	\$807.69	\$0.00	\$807.69	\$3,392.31	\$0.00	\$807.69	\$3,392.31	19.23%
1100 - Grants And Benefits	\$7,240.00	\$0.00	\$0.00	\$0.00	\$7,240.00	\$0.00	\$0.00	\$7,240.00	0.00%
Total:	\$175,000.00	\$83,756.66	\$272.52	\$84,029.18	\$90,970.82	\$0.00	\$84,029.18	\$90,970.82	48.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$175,000.00	\$83,756.66	\$272.52	\$84,029.18	\$90,970.82	\$0.00	\$84,029.18	\$90,970.82	48.02%
Total:	\$175,000.00	\$83,756.66	\$272.52	\$84,029.18	\$90,970.82	\$0.00	\$84,029.18	\$90,970.82	48.02%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
Fund: 0908 - Childrens Affairs Fund Function: 0816 - office of School Readiness
Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$2.92	\$0.00	\$2.92	(\$2.92)	\$0.00	\$2.92	(\$2.92)	0.00%
Total:	\$0.00	\$2.92	\$0.00	\$2.92	(\$2.92)	\$0.00	\$2.92	(\$2.92)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$0.00	\$2.92	\$0.00	\$2.92	(\$2.92)	\$0.00	\$2.92	(\$2.92)	0.00%
Total:	\$0.00	\$2.92	\$0.00	\$2.92	(\$2.92)	\$0.00	\$2.92	(\$2.92)	0.00%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
Fund: 0908 - Childrens Affairs Fund Function: 0831 - Special Grant Program
Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$263,392.00	\$101,156.50	\$0.00	\$101,156.50	\$162,235.50	\$0.00	\$101,156.50	\$162,235.50	38.41%
0200 - Employee Benefit	\$106,705.00	\$42,821.10	\$0.00	\$42,821.10	\$63,883.90	\$0.00	\$42,821.10	\$63,883.90	40.13%
0300 - Travel, In-State	\$2,383.00	\$574.81	\$0.00	\$574.81	\$1,808.19	\$0.00	\$574.81	\$1,808.19	24.12%
0400 - Travel, Out-Of-State	\$40,000.00	\$1,834.85	\$0.00	\$1,834.85	\$38,165.15	\$0.00	\$1,834.85	\$38,165.15	4.59%
0600 - Rentals And Leases	\$14,600.00	\$5,255.96	\$0.00	\$5,255.96	\$9,344.04	\$0.00	\$5,255.96	\$9,344.04	36.00%
0700 - Utilities And Communication	\$10,500.00	\$453.06	\$753.33	\$1,206.39	\$9,293.61	\$0.00	\$1,206.39	\$9,293.61	11.49%
0800 - Services	\$10,287.00	\$2,676.13	\$0.00	\$2,676.13	\$7,610.87	\$0.00	\$2,676.13	\$7,610.87	26.01%
0900 - Supplies, Mat'l, And Operating	\$184,970.00	\$184,967.15	\$0.00	\$184,967.15	\$2.85	\$0.00	\$184,967.15	\$2.85	100.00%
1000 - Transportation Equip Operation	\$10,000.00	\$2,867.93	\$0.00	\$2,867.93	\$7,132.07	\$0.00	\$2,867.93	\$7,132.07	28.68%
1100 - Grants And Benefits	\$4,023,865.00	\$1,968,242.50	\$0.00	\$1,968,242.50	\$2,055,622.50	\$0.00	\$1,968,242.50	\$2,055,622.50	48.91%
Total:	\$4,666,702.00	\$2,310,849.99	\$753.33	\$2,311,603.32	\$2,355,098.68	\$0.00	\$2,311,603.32	\$2,355,098.68	49.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$4,666,702.00	\$2,310,849.99	\$753.33	\$2,311,603.32	\$2,355,098.68	\$0.00	\$2,311,603.32	\$2,355,098.68	49.53%
Total:	\$4,666,702.00	\$2,310,849.99	\$753.33	\$2,311,603.32	\$2,355,098.68	\$0.00	\$2,311,603.32	\$2,355,098.68	49.53%

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Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting Form

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
0700 - Utilities And Communication	\$0.00	\$170.50	\$264.75	\$435.25	(\$435.25)	\$0.00	\$435.25	(\$435.25)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$4,890.38	\$4,890.38	(\$4,890.38)	\$0.00	\$4,890.38	(\$4,890.38)	0.00%
1100 - Grants And Benefits	\$3,915,480.00	\$1,349,679.50	\$0.00	\$1,349,679.50	\$2,565,800.50	\$0.00	\$1,349,679.50	\$2,565,800.50	34.47%
Total:	\$3,915,480.00	\$1,349,850.00	\$5,155.13	\$1,355,005.13	\$2,560,474.87	\$0.00	\$1,355,005.13	\$2,560,474.87	34.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$3,915,480.00	\$1,349,850.00	\$5,155.13	\$1,355,005.13	\$2,560,474.87	\$0.00	\$1,355,005.13	\$2,560,474.87	34.61%
Total:	\$3,915,480.00	\$1,349,850.00	\$5,155.13	\$1,355,005.13	\$2,560,474.87	\$0.00	\$1,355,005.13	\$2,560,474.87	34.61%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
Fund: 0908 - Childrens Affairs Fund Function: 2040 - ARPA
Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
1100 - Grants And Benefits	\$557,250.00	\$299,949.64	\$0.00	\$299,949.64	\$257,300.36	\$0.00	\$299,949.64	\$257,300.36	53.83%
Total:	\$588,250.00	\$299,949.64	\$0.00	\$299,949.64	\$288,300.36	\$0.00	\$299,949.64	\$288,300.36	50.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$588,250.00	\$299,949.64	\$0.00	\$299,949.64	\$288,300.36	\$0.00	\$299,949.64	\$288,300.36	50.99%
Total:	\$588,250.00	\$299,949.64	\$0.00	\$299,949.64	\$288,300.36	\$0.00	\$299,949.64	\$288,300.36	50.99%

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Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council
Fund: 1050 - Children's Policy Council Fund Function: 0299 - Children's Policy Council
Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,100,337.00	\$1,341,603.58	\$0.00	\$1,341,603.58	\$758,733.42	\$0.00	\$1,341,603.58	\$758,733.42	63.88%
0200 - Employee Benefit	\$852,815.00	\$537,476.39	\$0.00	\$537,476.39	\$315,338.61	\$0.00	\$537,476.39	\$315,338.61	63.02%
0300 - Travel, In-State	\$495,710.00	\$31,193.49	\$0.00	\$31,193.49	\$464,516.51	\$0.00	\$31,193.49	\$464,516.51	6.29%
0400 - Travel, Out-Of-State	\$17,990.00	\$0.00	\$0.00	\$0.00	\$17,990.00	\$0.00	\$0.00	\$17,990.00	0.00%
0600 - Rentals And Leases	\$233,041.00	\$71,113.28	\$0.00	\$71,113.28	\$161,927.72	\$0.00	\$71,113.28	\$161,927.72	30.52%
0700 - Utilities And Communication	\$137,270.00	\$5,838.22	\$10,018.84	\$15,857.06	\$121,412.94	\$0.00	\$15,857.06	\$121,412.94	11.55%
0800 - Services	\$773,257.00	\$192,170.33	\$42,750.00	\$234,920.33	\$538,336.67	\$0.00	\$234,920.33	\$538,336.67	30.38%
0900 - Supplies, Mat'l, And Operating	\$435,736.00	\$80,461.02	\$346,157.73	\$426,618.75	\$9,117.25	\$0.00	\$426,618.75	\$9,117.25	97.91%
1000 - Transportation Equip Operation	\$167,804.00	\$21,585.85	\$0.00	\$21,585.85	\$146,218.15	\$0.00	\$21,585.85	\$146,218.15	12.86%
1100 - Grants And Benefits	\$772,540.00	\$410,439.34	\$0.00	\$410,439.34	\$362,100.66	\$0.00	\$410,439.34	\$362,100.66	53.13%
1400 - Other Equipment Purchases	\$13,500.00	\$9,192.85	\$0.00	\$9,192.85	\$4,307.15	\$0.00	\$9,192.85	\$4,307.15	68.10%
Total:	\$6,000,000.00	\$2,701,074.35	\$398,926.57	\$3,100,000.92	\$2,899,999.08	\$0.00	\$3,100,000.92	\$2,899,999.08	51.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$6,000,000.00	\$2,701,074.35	\$398,926.57	\$3,100,000.92	\$2,899,999.08	\$0.00	\$3,100,000.92	\$2,899,999.08	51.67%
Total:	\$6,000,000.00	\$2,701,074.35	\$398,926.57	\$3,100,000.92	\$2,899,999.08	\$0.00	\$3,100,000.92	\$2,899,999.08	51.67%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council
Fund: 1200 - Children First Trust Fund Function: 0299 - Children's Policy Council
Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$168,565.00	\$74,215.64	\$0.00	\$74,215.64	\$94,349.36	\$0.00	\$74,215.64	\$94,349.36	44.03%
0200 - Employee Benefit	\$67,120.00	\$24,972.87	\$0.00	\$24,972.87	\$42,147.13	\$0.00	\$24,972.87	\$42,147.13	37.21%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$7,300.00	\$2,627.95	\$0.00	\$2,627.95	\$4,672.05	\$0.00	\$2,627.95	\$4,672.05	36.00%
0700 - Utilities And Communication	\$1,600.00	\$176.21	\$286.48	\$462.69	\$1,137.31	\$0.00	\$462.69	\$1,137.31	28.92%
0800 - Services	\$2,800.00	\$1,455.31	\$0.00	\$1,455.31	\$1,344.69	\$0.00	\$1,455.31	\$1,344.69	51.98%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$1,564.29	\$0.00	\$1,564.29	\$935.71	\$0.00	\$1,564.29	\$935.71	62.57%
1000 - Transportation Equip Operation	\$2,000.00	\$390.88	(\$0.00)	\$390.88	\$1,609.12	\$0.00	\$390.88	\$1,609.12	19.54%
1100 - Grants And Benefits	\$142,819.00	\$0.00	\$0.00	\$0.00	\$142,819.00	\$0.00	\$0.00	\$142,819.00	0.00%
Total:	\$395,204.00	\$105,403.15	\$286.48	\$105,689.63	\$289,514.37	\$0.00	\$105,689.63	\$289,514.37	26.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$395,204.00	\$105,403.15	\$286.48	\$105,689.63	\$289,514.37	\$0.00	\$105,689.63	\$289,514.37	26.74%
Total:	\$395,204.00	\$105,403.15	\$286.48	\$105,689.63	\$289,514.37	\$0.00	\$105,689.63	\$289,514.37	26.74%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 080

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 080 - Lt Governor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$547,985.00	\$268,720.85	\$0.00	\$268,720.85	\$279,264.15	\$0.00	\$268,720.85	\$279,264.15	49.04%
0200 - Employee Benefit	\$168,843.00	\$83,159.71	\$0.00	\$83,159.71	\$85,683.29	\$0.00	\$83,159.71	\$85,683.29	49.25%
0300 - Travel, In-State	\$28,200.00	\$0.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	0.00%
0400 - Travel, Out-Of-State	\$56,578.00	\$3,688.29	\$0.00	\$3,688.29	\$52,889.71	\$0.00	\$3,688.29	\$52,889.71	6.52%
0500 - Repair And Maintenance	\$22,000.00	\$2,424.00	\$0.00	\$2,424.00	\$19,576.00	\$0.00	\$2,424.00	\$19,576.00	11.02%
0600 - Rentals And Leases	\$22,042.00	\$1,996.81	\$0.00	\$1,996.81	\$20,045.19	\$0.00	\$1,996.81	\$20,045.19	9.06%
0700 - Utilities And Communication	\$22,000.00	\$3,019.34	\$0.00	\$3,019.34	\$18,980.66	\$0.00	\$3,019.34	\$18,980.66	13.72%
0800 - Services	\$86,105.00	\$22,036.93	\$13,749.96	\$35,786.89	\$50,318.11	\$0.00	\$35,786.89	\$50,318.11	41.56%
0900 - Supplies, Mat'l, And Operating	\$22,002.00	\$7,089.26	\$0.00	\$7,089.26	\$14,912.74	\$0.00	\$7,089.26	\$14,912.74	32.22%
1400 - Other Equipment Purchases	\$15,380.00	\$2,658.42	\$0.00	\$2,658.42	\$12,721.58	\$0.00	\$2,658.42	\$12,721.58	17.28%
Total:	\$991,135.00	\$394,793.61	\$13,749.96	\$408,543.57	\$582,591.43	\$0.00	\$408,543.57	\$582,591.43	41.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$898,481.00	\$346,916.63	\$13,749.96	\$360,666.59	\$537,814.41	\$0.00	\$360,666.59	\$537,814.41	40.14%
0200 - Education Trust Fund	\$92,654.00	\$47,876.98	\$0.00	\$47,876.98	\$44,777.02	\$0.00	\$47,876.98	\$44,777.02	51.67%
Total:	\$991,135.00	\$394,793.61	\$13,749.96	\$408,543.57	\$582,591.43	\$0.00	\$408,543.57	\$582,591.43	41.22%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,934.00	\$33,150.00	\$0.00	\$33,150.00	\$28,784.00	\$0.00	\$33,150.00	\$28,784.00	53.52%
0200 - Employee Benefit	\$24,940.00	\$13,755.62	\$0.00	\$13,755.62	\$11,184.38	\$0.00	\$13,755.62	\$11,184.38	55.15%
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$2,578.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$2,578.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,002.00	\$971.36	\$0.00	\$971.36	\$1,030.64	\$0.00	\$971.36	\$1,030.64	48.52%
Total:	\$92,654.00	\$47,876.98	\$0.00	\$47,876.98	\$44,777.02	\$0.00	\$47,876.98	\$44,777.02	51.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$92,654.00	\$47,876.98	\$0.00	\$47,876.98	\$44,777.02	\$0.00	\$47,876.98	\$44,777.02	51.67%
Total:	\$92,654.00	\$47,876.98	\$0.00	\$47,876.98	\$44,777.02	\$0.00	\$47,876.98	\$44,777.02	51.67%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$486,051.00	\$235,570.85	\$0.00	\$235,570.85	\$250,480.15	\$0.00	\$235,570.85	\$250,480.15	48.47%
0200 - Employee Benefit	\$143,903.00	\$69,404.09	\$0.00	\$69,404.09	\$74,498.91	\$0.00	\$69,404.09	\$74,498.91	48.23%
0300 - Travel, In-State	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
0400 - Travel, Out-Of-State	\$54,000.00	\$3,688.29	\$0.00	\$3,688.29	\$50,311.71	\$0.00	\$3,688.29	\$50,311.71	6.83%
0500 - Repair And Maintenance	\$22,000.00	\$2,424.00	\$0.00	\$2,424.00	\$19,576.00	\$0.00	\$2,424.00	\$19,576.00	11.02%
0600 - Rentals And Leases	\$22,042.00	\$1,996.81	\$0.00	\$1,996.81	\$20,045.19	\$0.00	\$1,996.81	\$20,045.19	9.06%
0700 - Utilities And Communication	\$22,000.00	\$3,019.34	\$0.00	\$3,019.34	\$18,980.66	\$0.00	\$3,019.34	\$18,980.66	13.72%
0800 - Services	\$86,105.00	\$22,036.93	\$13,749.96	\$35,786.89	\$50,318.11	\$0.00	\$35,786.89	\$50,318.11	41.56%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,117.90	\$0.00	\$6,117.90	\$13,882.10	\$0.00	\$6,117.90	\$13,882.10	30.59%
1400 - Other Equipment Purchases	\$15,380.00	\$2,658.42	\$0.00	\$2,658.42	\$12,721.58	\$0.00	\$2,658.42	\$12,721.58	17.28%
Total:	\$898,481.00	\$346,916.63	\$13,749.96	\$360,666.59	\$537,814.41	\$0.00	\$360,666.59	\$537,814.41	40.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$898,481.00	\$346,916.63	\$13,749.96	\$360,666.59	\$537,814.41	\$0.00	\$360,666.59	\$537,814.41	40.14%
Total:	\$898,481.00	\$346,916.63	\$13,749.96	\$360,666.59	\$537,814.41	\$0.00	\$360,666.59	\$537,814.41	40.14%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,934.00	\$33,150.00	\$0.00	\$33,150.00	\$28,784.00	\$0.00	\$33,150.00	\$28,784.00	53.52%
0200 - Employee Benefit	\$24,940.00	\$13,755.62	\$0.00	\$13,755.62	\$11,184.38	\$0.00	\$13,755.62	\$11,184.38	55.15%
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$2,578.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$2,578.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,002.00	\$971.36	\$0.00	\$971.36	\$1,030.64	\$0.00	\$971.36	\$1,030.64	48.52%
Total:	\$92,654.00	\$47,876.98	\$0.00	\$47,876.98	\$44,777.02	\$0.00	\$47,876.98	\$44,777.02	51.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$92,654.00	\$47,876.98	\$0.00	\$47,876.98	\$44,777.02	\$0.00	\$47,876.98	\$44,777.02	51.67%
Total:	\$92,654.00	\$47,876.98	\$0.00	\$47,876.98	\$44,777.02	\$0.00	\$47,876.98	\$44,777.02	51.67%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$486,051.00	\$235,570.85	\$0.00	\$235,570.85	\$250,480.15	\$0.00	\$235,570.85	\$250,480.15	48.47%
0200 - Employee Benefit	\$143,903.00	\$69,404.09	\$0.00	\$69,404.09	\$74,498.91	\$0.00	\$69,404.09	\$74,498.91	48.23%
0300 - Travel, In-State	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
0400 - Travel, Out-Of-State	\$54,000.00	\$3,688.29	\$0.00	\$3,688.29	\$50,311.71	\$0.00	\$3,688.29	\$50,311.71	6.83%
0500 - Repair And Maintenance	\$22,000.00	\$2,424.00	\$0.00	\$2,424.00	\$19,576.00	\$0.00	\$2,424.00	\$19,576.00	11.02%
0600 - Rentals And Leases	\$22,042.00	\$1,996.81	\$0.00	\$1,996.81	\$20,045.19	\$0.00	\$1,996.81	\$20,045.19	9.06%
0700 - Utilities And Communication	\$22,000.00	\$3,019.34	\$0.00	\$3,019.34	\$18,980.66	\$0.00	\$3,019.34	\$18,980.66	13.72%
0800 - Services	\$86,105.00	\$22,036.93	\$13,749.96	\$35,786.89	\$50,318.11	\$0.00	\$35,786.89	\$50,318.11	41.56%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,117.90	\$0.00	\$6,117.90	\$13,882.10	\$0.00	\$6,117.90	\$13,882.10	30.59%
1400 - Other Equipment Purchases	\$15,380.00	\$2,658.42	\$0.00	\$2,658.42	\$12,721.58	\$0.00	\$2,658.42	\$12,721.58	17.28%
Total:	\$898,481.00	\$346,916.63	\$13,749.96	\$360,666.59	\$537,814.41	\$0.00	\$360,666.59	\$537,814.41	40.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$898,481.00	\$346,916.63	\$13,749.96	\$360,666.59	\$537,814.41	\$0.00	\$360,666.59	\$537,814.41	40.14%
Total:	\$898,481.00	\$346,916.63	\$13,749.96	\$360,666.59	\$537,814.41	\$0.00	\$360,666.59	\$537,814.41	40.14%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,934.00	\$33,150.00	\$0.00	\$33,150.00	\$28,784.00	\$0.00	\$33,150.00	\$28,784.00	53.52%
0200 - Employee Benefit	\$24,940.00	\$13,755.62	\$0.00	\$13,755.62	\$11,184.38	\$0.00	\$13,755.62	\$11,184.38	55.15%
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$2,578.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$2,578.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,002.00	\$971.36	\$0.00	\$971.36	\$1,030.64	\$0.00	\$971.36	\$1,030.64	48.52%
Total:	\$92,654.00	\$47,876.98	\$0.00	\$47,876.98	\$44,777.02	\$0.00	\$47,876.98	\$44,777.02	51.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$92,654.00	\$47,876.98	\$0.00	\$47,876.98	\$44,777.02	\$0.00	\$47,876.98	\$44,777.02	51.67%
Total:	\$92,654.00	\$47,876.98	\$0.00	\$47,876.98	\$44,777.02	\$0.00	\$47,876.98	\$44,777.02	51.67%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$486,051.00	\$235,570.85	\$0.00	\$235,570.85	\$250,480.15	\$0.00	\$235,570.85	\$250,480.15	48.47%
0200 - Employee Benefit	\$143,903.00	\$69,404.09	\$0.00	\$69,404.09	\$74,498.91	\$0.00	\$69,404.09	\$74,498.91	48.23%
0300 - Travel, In-State	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
0400 - Travel, Out-Of-State	\$54,000.00	\$3,688.29	\$0.00	\$3,688.29	\$50,311.71	\$0.00	\$3,688.29	\$50,311.71	6.83%
0500 - Repair And Maintenance	\$22,000.00	\$2,424.00	\$0.00	\$2,424.00	\$19,576.00	\$0.00	\$2,424.00	\$19,576.00	11.02%
0600 - Rentals And Leases	\$22,042.00	\$1,996.81	\$0.00	\$1,996.81	\$20,045.19	\$0.00	\$1,996.81	\$20,045.19	9.06%
0700 - Utilities And Communication	\$22,000.00	\$3,019.34	\$0.00	\$3,019.34	\$18,980.66	\$0.00	\$3,019.34	\$18,980.66	13.72%
0800 - Services	\$86,105.00	\$22,036.93	\$13,749.96	\$35,786.89	\$50,318.11	\$0.00	\$35,786.89	\$50,318.11	41.56%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,117.90	\$0.00	\$6,117.90	\$13,882.10	\$0.00	\$6,117.90	\$13,882.10	30.59%
1400 - Other Equipment Purchases	\$15,380.00	\$2,658.42	\$0.00	\$2,658.42	\$12,721.58	\$0.00	\$2,658.42	\$12,721.58	17.28%
Total:	\$898,481.00	\$346,916.63	\$13,749.96	\$360,666.59	\$537,814.41	\$0.00	\$360,666.59	\$537,814.41	40.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$898,481.00	\$346,916.63	\$13,749.96	\$360,666.59	\$537,814.41	\$0.00	\$360,666.59	\$537,814.41	40.14%
Total:	\$898,481.00	\$346,916.63	\$13,749.96	\$360,666.59	\$537,814.41	\$0.00	\$360,666.59	\$537,814.41	40.14%

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State of Alabama
Budget Management Report
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Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 334 - Commission on 21st Century Workforce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,934.00	\$33,150.00	\$0.00	\$33,150.00	\$28,784.00	\$0.00	\$33,150.00	\$28,784.00	53.52%
0200 - Employee Benefit	\$24,940.00	\$13,755.62	\$0.00	\$13,755.62	\$11,184.38	\$0.00	\$13,755.62	\$11,184.38	55.15%
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$2,578.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$2,578.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,002.00	\$971.36	\$0.00	\$971.36	\$1,030.64	\$0.00	\$971.36	\$1,030.64	48.52%
Total:	\$92,654.00	\$47,876.98	\$0.00	\$47,876.98	\$44,777.02	\$0.00	\$47,876.98	\$44,777.02	51.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$92,654.00	\$47,876.98	\$0.00	\$47,876.98	\$44,777.02	\$0.00	\$47,876.98	\$44,777.02	51.67%
Total:	\$92,654.00	\$47,876.98	\$0.00	\$47,876.98	\$44,777.02	\$0.00	\$47,876.98	\$44,777.02	51.67%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$486,051.00	\$235,570.85	\$0.00	\$235,570.85	\$250,480.15	\$0.00	\$235,570.85	\$250,480.15	48.47%
0200 - Employee Benefit	\$143,903.00	\$69,404.09	\$0.00	\$69,404.09	\$74,498.91	\$0.00	\$69,404.09	\$74,498.91	48.23%
0300 - Travel, In-State	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
0400 - Travel, Out-Of-State	\$54,000.00	\$3,688.29	\$0.00	\$3,688.29	\$50,311.71	\$0.00	\$3,688.29	\$50,311.71	6.83%
0500 - Repair And Maintenance	\$22,000.00	\$2,424.00	\$0.00	\$2,424.00	\$19,576.00	\$0.00	\$2,424.00	\$19,576.00	11.02%
0600 - Rentals And Leases	\$22,042.00	\$1,996.81	\$0.00	\$1,996.81	\$20,045.19	\$0.00	\$1,996.81	\$20,045.19	9.06%
0700 - Utilities And Communication	\$22,000.00	\$3,019.34	\$0.00	\$3,019.34	\$18,980.66	\$0.00	\$3,019.34	\$18,980.66	13.72%
0800 - Services	\$86,105.00	\$22,036.93	\$13,749.96	\$35,786.89	\$50,318.11	\$0.00	\$35,786.89	\$50,318.11	41.56%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,117.90	\$0.00	\$6,117.90	\$13,882.10	\$0.00	\$6,117.90	\$13,882.10	30.59%
1400 - Other Equipment Purchases	\$15,380.00	\$2,658.42	\$0.00	\$2,658.42	\$12,721.58	\$0.00	\$2,658.42	\$12,721.58	17.28%
Total:	\$898,481.00	\$346,916.63	\$13,749.96	\$360,666.59	\$537,814.41	\$0.00	\$360,666.59	\$537,814.41	40.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$898,481.00	\$346,916.63	\$13,749.96	\$360,666.59	\$537,814.41	\$0.00	\$360,666.59	\$537,814.41	40.14%
Total:	\$898,481.00	\$346,916.63	\$13,749.96	\$360,666.59	\$537,814.41	\$0.00	\$360,666.59	\$537,814.41	40.14%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 081

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 081 - State Industrial Develop Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,601.00	\$31,938.00	\$0.00	\$31,938.00	\$40,663.00	\$0.00	\$31,938.00	\$40,663.00	43.99%
0200 - Employee Benefit	\$21,997.00	\$9,845.09	\$0.00	\$9,845.09	\$12,151.91	\$0.00	\$9,845.09	\$12,151.91	44.76%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$200,602.00	\$175.00	\$0.00	\$175.00	\$200,427.00	\$0.00	\$175.00	\$200,427.00	0.09%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
1100 - Grants And Benefits	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%
Total:	\$2,320,000.00	\$995,921.97	\$0.00	\$995,921.97	\$1,324,078.03	\$0.00	\$995,921.97	\$1,324,078.03	42.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$41,958.09	\$0.00	\$41,958.09	\$278,041.91	\$0.00	\$41,958.09	\$278,041.91	13.11%
1182 - Sida - Capital Improvemnt Trust	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%
Total:	\$2,320,000.00	\$995,921.97	\$0.00	\$995,921.97	\$1,324,078.03	\$0.00	\$995,921.97	\$1,324,078.03	42.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,601.00	\$31,938.00	\$0.00	\$31,938.00	\$40,663.00	\$0.00	\$31,938.00	\$40,663.00	43.99%
0200 - Employee Benefit	\$21,997.00	\$9,845.09	\$0.00	\$9,845.09	\$12,151.91	\$0.00	\$9,845.09	\$12,151.91	44.76%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$200,602.00	\$175.00	\$0.00	\$175.00	\$200,427.00	\$0.00	\$175.00	\$200,427.00	0.09%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
1100 - Grants And Benefits	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%
Total:	\$2,320,000.00	\$995,921.97	\$0.00	\$995,921.97	\$1,324,078.03	\$0.00	\$995,921.97	\$1,324,078.03	42.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$41,958.09	\$0.00	\$41,958.09	\$278,041.91	\$0.00	\$41,958.09	\$278,041.91	13.11%
1182 - Sida - Capital Improvemnt Trust	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%
Total:	\$2,320,000.00	\$995,921.97	\$0.00	\$995,921.97	\$1,324,078.03	\$0.00	\$995,921.97	\$1,324,078.03	42.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,601.00	\$31,938.00	\$0.00	\$31,938.00	\$40,663.00	\$0.00	\$31,938.00	\$40,663.00	43.99%
0200 - Employee Benefit	\$21,997.00	\$9,845.09	\$0.00	\$9,845.09	\$12,151.91	\$0.00	\$9,845.09	\$12,151.91	44.76%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$200,602.00	\$175.00	\$0.00	\$175.00	\$200,427.00	\$0.00	\$175.00	\$200,427.00	0.09%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
Total:	\$320,000.00	\$41,958.09	\$0.00	\$41,958.09	\$278,041.91	\$0.00	\$41,958.09	\$278,041.91	13.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$41,958.09	\$0.00	\$41,958.09	\$278,041.91	\$0.00	\$41,958.09	\$278,041.91	13.11%
Total:	\$320,000.00	\$41,958.09	\$0.00	\$41,958.09	\$278,041.91	\$0.00	\$41,958.09	\$278,041.91	13.11%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemnt Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%
Total:	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemnt Trust	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%
Total:	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,601.00	\$31,938.00	\$0.00	\$31,938.00	\$40,663.00	\$0.00	\$31,938.00	\$40,663.00	43.99%
0200 - Employee Benefit	\$21,997.00	\$9,845.09	\$0.00	\$9,845.09	\$12,151.91	\$0.00	\$9,845.09	\$12,151.91	44.76%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$200,602.00	\$175.00	\$0.00	\$175.00	\$200,427.00	\$0.00	\$175.00	\$200,427.00	0.09%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
Total:	\$320,000.00	\$41,958.09	\$0.00	\$41,958.09	\$278,041.91	\$0.00	\$41,958.09	\$278,041.91	13.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$41,958.09	\$0.00	\$41,958.09	\$278,041.91	\$0.00	\$41,958.09	\$278,041.91	13.11%
Total:	\$320,000.00	\$41,958.09	\$0.00	\$41,958.09	\$278,041.91	\$0.00	\$41,958.09	\$278,041.91	13.11%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemnt Trust

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%
Total:	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemnt Trust	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%
Total:	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Function: 0563 - Industrial Recruitment

Appropriation Unit: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,601.00	\$31,938.00	\$0.00	\$31,938.00	\$40,663.00	\$0.00	\$31,938.00	\$40,663.00	43.99%
0200 - Employee Benefit	\$21,997.00	\$9,845.09	\$0.00	\$9,845.09	\$12,151.91	\$0.00	\$9,845.09	\$12,151.91	44.76%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$200,602.00	\$175.00	\$0.00	\$175.00	\$200,427.00	\$0.00	\$175.00	\$200,427.00	0.09%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
Total:	\$320,000.00	\$41,958.09	\$0.00	\$41,958.09	\$278,041.91	\$0.00	\$41,958.09	\$278,041.91	13.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$41,958.09	\$0.00	\$41,958.09	\$278,041.91	\$0.00	\$41,958.09	\$278,041.91	13.11%
Total:	\$320,000.00	\$41,958.09	\$0.00	\$41,958.09	\$278,041.91	\$0.00	\$41,958.09	\$278,041.91	13.11%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemnt Trust

Function: 0563 - Industrial Recruitment

Appropriation Unit: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%
Total:	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemnt Trust	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%
Total:	\$2,000,000.00	\$953,963.88	\$0.00	\$953,963.88	\$1,046,036.12	\$0.00	\$953,963.88	\$1,046,036.12	47.70%

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 082

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:07:13 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:07:13 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:07:13 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:07:13 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:07:13 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:37 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 083

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:37 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:37 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:37 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:37 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:37 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:25 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 085

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:25 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 085 - Supreme Ct Law Library

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$587,816.00	\$301,960.20	\$0.00	\$301,960.20	\$285,855.80	\$0.00	\$301,960.20	\$285,855.80	51.37%
0200 - Employee Benefit	\$189,556.00	\$112,509.12	\$0.00	\$112,509.12	\$77,046.88	\$0.00	\$112,509.12	\$77,046.88	59.35%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,265.44	\$0.00	\$2,265.44	\$3,734.56	\$0.00	\$2,265.44	\$3,734.56	37.76%
0700 - Utilities And Communication	\$141,880.00	\$51,818.31	\$0.00	\$51,818.31	\$90,061.69	\$0.00	\$51,818.31	\$90,061.69	36.52%
0800 - Services	\$32,000.00	\$6,942.20	\$0.00	\$6,942.20	\$25,057.80	\$0.00	\$6,942.20	\$25,057.80	21.69%
0900 - Supplies, Mat'l, And Operating	\$751,272.00	\$206,190.07	\$0.00	\$206,190.07	\$545,081.93	\$0.00	\$206,190.07	\$545,081.93	27.45%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$14,400.00	\$6,197.88	\$0.00	\$6,197.88	\$8,202.12	\$0.00	\$6,197.88	\$8,202.12	43.04%
Total:	\$1,730,924.00	\$687,883.22	\$0.00	\$687,883.22	\$1,043,040.78	\$0.00	\$687,883.22	\$1,043,040.78	39.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,209,585.00	\$493,162.54	\$0.00	\$493,162.54	\$716,422.46	\$0.00	\$493,162.54	\$716,422.46	40.77%
0200 - Education Trust Fund	\$521,339.00	\$194,720.68	\$0.00	\$194,720.68	\$326,618.32	\$0.00	\$194,720.68	\$326,618.32	37.35%
Total:	\$1,730,924.00	\$687,883.22	\$0.00	\$687,883.22	\$1,043,040.78	\$0.00	\$687,883.22	\$1,043,040.78	39.74%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:25 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$587,816.00	\$301,960.20	\$0.00	\$301,960.20	\$285,855.80	\$0.00	\$301,960.20	\$285,855.80	51.37%
0200 - Employee Benefit	\$189,556.00	\$112,509.12	\$0.00	\$112,509.12	\$77,046.88	\$0.00	\$112,509.12	\$77,046.88	59.35%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,265.44	\$0.00	\$2,265.44	\$3,734.56	\$0.00	\$2,265.44	\$3,734.56	37.76%
0700 - Utilities And Communication	\$141,880.00	\$51,818.31	\$0.00	\$51,818.31	\$90,061.69	\$0.00	\$51,818.31	\$90,061.69	36.52%
0800 - Services	\$32,000.00	\$6,942.20	\$0.00	\$6,942.20	\$25,057.80	\$0.00	\$6,942.20	\$25,057.80	21.69%
0900 - Supplies, Mat'l, And Operating	\$751,272.00	\$206,190.07	\$0.00	\$206,190.07	\$545,081.93	\$0.00	\$206,190.07	\$545,081.93	27.45%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$14,400.00	\$6,197.88	\$0.00	\$6,197.88	\$8,202.12	\$0.00	\$6,197.88	\$8,202.12	43.04%
Total:	\$1,730,924.00	\$687,883.22	\$0.00	\$687,883.22	\$1,043,040.78	\$0.00	\$687,883.22	\$1,043,040.78	39.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,209,585.00	\$493,162.54	\$0.00	\$493,162.54	\$716,422.46	\$0.00	\$493,162.54	\$716,422.46	40.77%
0200 - Education Trust Fund	\$521,339.00	\$194,720.68	\$0.00	\$194,720.68	\$326,618.32	\$0.00	\$194,720.68	\$326,618.32	37.35%
Total:	\$1,730,924.00	\$687,883.22	\$0.00	\$687,883.22	\$1,043,040.78	\$0.00	\$687,883.22	\$1,043,040.78	39.74%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:25 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$587,816.00	\$301,960.20	\$0.00	\$301,960.20	\$285,855.80	\$0.00	\$301,960.20	\$285,855.80	51.37%
0200 - Employee Benefit	\$189,556.00	\$112,509.12	\$0.00	\$112,509.12	\$77,046.88	\$0.00	\$112,509.12	\$77,046.88	59.35%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,265.44	\$0.00	\$2,265.44	\$3,734.56	\$0.00	\$2,265.44	\$3,734.56	37.76%
0700 - Utilities And Communication	\$141,880.00	\$51,818.31	\$0.00	\$51,818.31	\$90,061.69	\$0.00	\$51,818.31	\$90,061.69	36.52%
0800 - Services	\$32,000.00	\$6,942.20	\$0.00	\$6,942.20	\$25,057.80	\$0.00	\$6,942.20	\$25,057.80	21.69%
0900 - Supplies, Mat'l, And Operating	\$230,433.00	\$11,469.39	\$0.00	\$11,469.39	\$218,963.61	\$0.00	\$11,469.39	\$218,963.61	4.98%
1400 - Other Equipment Purchases	\$14,400.00	\$6,197.88	\$0.00	\$6,197.88	\$8,202.12	\$0.00	\$6,197.88	\$8,202.12	43.04%
Total:	\$1,209,585.00	\$493,162.54	\$0.00	\$493,162.54	\$716,422.46	\$0.00	\$493,162.54	\$716,422.46	40.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,209,585.00	\$493,162.54	\$0.00	\$493,162.54	\$716,422.46	\$0.00	\$493,162.54	\$716,422.46	40.77%
Total:	\$1,209,585.00	\$493,162.54	\$0.00	\$493,162.54	\$716,422.46	\$0.00	\$493,162.54	\$716,422.46	40.77%

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

Budget Fiscal Year 2022 through 3/31/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$520,839.00	\$194,720.68	\$0.00	\$194,720.68	\$326,118.32	\$0.00	\$194,720.68	\$326,118.32	37.39%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$521,339.00	\$194,720.68	\$0.00	\$194,720.68	\$326,618.32	\$0.00	\$194,720.68	\$326,618.32	37.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$521,339.00	\$194,720.68	\$0.00	\$194,720.68	\$326,618.32	\$0.00	\$194,720.68	\$326,618.32	37.35%
Total:	\$521,339.00	\$194,720.68	\$0.00	\$194,720.68	\$326,618.32	\$0.00	\$194,720.68	\$326,618.32	37.35%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$587,816.00	\$301,960.20	\$0.00	\$301,960.20	\$285,855.80	\$0.00	\$301,960.20	\$285,855.80	51.37%
0200 - Employee Benefit	\$189,556.00	\$112,509.12	\$0.00	\$112,509.12	\$77,046.88	\$0.00	\$112,509.12	\$77,046.88	59.35%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,265.44	\$0.00	\$2,265.44	\$3,734.56	\$0.00	\$2,265.44	\$3,734.56	37.76%
0700 - Utilities And Communication	\$141,880.00	\$51,818.31	\$0.00	\$51,818.31	\$90,061.69	\$0.00	\$51,818.31	\$90,061.69	36.52%
0800 - Services	\$32,000.00	\$6,942.20	\$0.00	\$6,942.20	\$25,057.80	\$0.00	\$6,942.20	\$25,057.80	21.69%
0900 - Supplies, Mat'l, And Operating	\$230,433.00	\$11,469.39	\$0.00	\$11,469.39	\$218,963.61	\$0.00	\$11,469.39	\$218,963.61	4.98%
1400 - Other Equipment Purchases	\$14,400.00	\$6,197.88	\$0.00	\$6,197.88	\$8,202.12	\$0.00	\$6,197.88	\$8,202.12	43.04%
Total:	\$1,209,585.00	\$493,162.54	\$0.00	\$493,162.54	\$716,422.46	\$0.00	\$493,162.54	\$716,422.46	40.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,209,585.00	\$493,162.54	\$0.00	\$493,162.54	\$716,422.46	\$0.00	\$493,162.54	\$716,422.46	40.77%
Total:	\$1,209,585.00	\$493,162.54	\$0.00	\$493,162.54	\$716,422.46	\$0.00	\$493,162.54	\$716,422.46	40.77%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:25 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$520,839.00	\$194,720.68	\$0.00	\$194,720.68	\$326,118.32	\$0.00	\$194,720.68	\$326,118.32	37.39%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$521,339.00	\$194,720.68	\$0.00	\$194,720.68	\$326,618.32	\$0.00	\$194,720.68	\$326,618.32	37.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$521,339.00	\$194,720.68	\$0.00	\$194,720.68	\$326,618.32	\$0.00	\$194,720.68	\$326,618.32	37.35%
Total:	\$521,339.00	\$194,720.68	\$0.00	\$194,720.68	\$326,618.32	\$0.00	\$194,720.68	\$326,618.32	37.35%

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

Budget Fiscal Year 2022 through 3/31/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0703 - Library Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$587,816.00	\$301,960.20	\$0.00	\$301,960.20	\$285,855.80	\$0.00	\$301,960.20	\$285,855.80	51.37%
0200 - Employee Benefit	\$189,556.00	\$112,509.12	\$0.00	\$112,509.12	\$77,046.88	\$0.00	\$112,509.12	\$77,046.88	59.35%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,265.44	\$0.00	\$2,265.44	\$3,734.56	\$0.00	\$2,265.44	\$3,734.56	37.76%
0700 - Utilities And Communication	\$141,880.00	\$51,818.31	\$0.00	\$51,818.31	\$90,061.69	\$0.00	\$51,818.31	\$90,061.69	36.52%
0800 - Services	\$32,000.00	\$6,942.20	\$0.00	\$6,942.20	\$25,057.80	\$0.00	\$6,942.20	\$25,057.80	21.69%
0900 - Supplies, Mat'l, And Operating	\$230,433.00	\$11,469.39	\$0.00	\$11,469.39	\$218,963.61	\$0.00	\$11,469.39	\$218,963.61	4.98%
1400 - Other Equipment Purchases	\$14,400.00	\$6,197.88	\$0.00	\$6,197.88	\$8,202.12	\$0.00	\$6,197.88	\$8,202.12	43.04%
Total:	\$1,209,585.00	\$493,162.54	\$0.00	\$493,162.54	\$716,422.46	\$0.00	\$493,162.54	\$716,422.46	40.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,209,585.00	\$493,162.54	\$0.00	\$493,162.54	\$716,422.46	\$0.00	\$493,162.54	\$716,422.46	40.77%
Total:	\$1,209,585.00	\$493,162.54	\$0.00	\$493,162.54	\$716,422.46	\$0.00	\$493,162.54	\$716,422.46	40.77%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$520,839.00	\$194,720.68	\$0.00	\$194,720.68	\$326,118.32	\$0.00	\$194,720.68	\$326,118.32	37.39%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$521,339.00	\$194,720.68	\$0.00	\$194,720.68	\$326,618.32	\$0.00	\$194,720.68	\$326,618.32	37.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$521,339.00	\$194,720.68	\$0.00	\$194,720.68	\$326,618.32	\$0.00	\$194,720.68	\$326,618.32	37.35%
Total:	\$521,339.00	\$194,720.68	\$0.00	\$194,720.68	\$326,618.32	\$0.00	\$194,720.68	\$326,618.32	37.35%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:19:59 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 087

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:19:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 087 - Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$49,993,213.00	\$24,544,027.49	\$0.00	\$24,544,027.49	\$25,449,185.51	\$0.00	\$24,544,027.49	\$25,449,185.51	49.09%
0200 - Employee Benefit	\$19,247,626.00	\$9,799,904.99	\$0.00	\$9,799,904.99	\$9,447,721.01	\$0.00	\$9,799,904.99	\$9,447,721.01	50.91%
0300 - Travel, In-State	\$2,196,683.00	\$381,163.23	\$0.00	\$381,163.23	\$1,815,519.77	\$0.00	\$381,163.23	\$1,815,519.77	17.35%
0400 - Travel, Out-Of-State	\$261,800.00	\$0.00	\$0.00	\$0.00	\$261,800.00	\$0.00	\$0.00	\$261,800.00	0.00%
0500 - Repair And Maintenance	\$978,001.00	\$50,672.57	\$124,141.98	\$174,814.55	\$803,186.45	\$0.00	\$174,814.55	\$803,186.45	17.87%
0600 - Rentals And Leases	\$7,075,056.00	\$3,678,046.10	\$2,996,672.72	\$6,674,718.82	\$400,337.18	\$0.00	\$6,674,718.82	\$400,337.18	94.34%
0700 - Utilities And Communication	\$1,731,311.00	\$422,216.21	\$247,213.17	\$669,429.38	\$1,061,881.62	\$0.00	\$669,429.38	\$1,061,881.62	38.67%
0800 - Services	\$3,525,499.00	\$990,503.14	\$799,966.93	\$1,790,470.07	\$1,735,028.93	\$0.00	\$1,790,470.07	\$1,735,028.93	50.79%
0900 - Supplies, Mat'l, And Operating	\$13,178,901.00	\$3,911,878.57	\$194,611.32	\$4,106,489.89	\$9,072,411.11	\$0.00	\$4,106,489.89	\$9,072,411.11	31.16%
1000 - Transportation Equip Operation	\$170,000.00	\$19,991.62	\$90,884.48	\$110,876.10	\$59,123.90	\$0.00	\$110,876.10	\$59,123.90	65.22%
1100 - Grants And Benefits	\$113,055,781.00	\$32,087,749.21	\$3,351,923.43	\$35,439,672.64	\$77,616,108.36	\$0.00	\$35,439,672.64	\$77,616,108.36	31.35%
1300 - Transportation Equipment Purch	\$239,207.00	\$0.00	\$131,629.00	\$131,629.00	\$107,578.00	\$0.00	\$131,629.00	\$107,578.00	55.03%
1400 - Other Equipment Purchases	\$2,666,658.00	\$462,692.54	\$582,273.19	\$1,044,965.73	\$1,621,692.27	\$0.00	\$1,044,965.73	\$1,621,692.27	39.19%
Total:	\$214,319,736.00	\$76,348,845.67	\$8,519,316.22	\$84,868,161.89	\$129,451,574.11	\$0.00	\$84,868,161.89	\$129,451,574.11	39.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,210,696.00	\$19,777,359.76	\$658,471.13	\$20,435,830.89	\$29,774,865.11	\$0.00	\$20,435,830.89	\$29,774,865.11	40.70%
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,250,000.00	\$430,095.61	\$80,978.28	\$511,073.89	\$738,926.11	\$0.00	\$511,073.89	\$738,926.11	40.89%
0775 - Rehabilitation Services	\$162,612,277.00	\$56,141,390.30	\$7,779,866.81	\$63,921,257.11	\$98,691,019.89	\$0.00	\$63,921,257.11	\$98,691,019.89	39.31%
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$214,319,736.00	\$76,348,845.67	\$8,519,316.22	\$84,868,161.89	\$129,451,574.11	\$0.00	\$84,868,161.89	\$129,451,574.11	39.60%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$49,993,213.00	\$24,544,027.49	\$0.00	\$24,544,027.49	\$25,449,185.51	\$0.00	\$24,544,027.49	\$25,449,185.51	49.09%
0200 - Employee Benefit	\$19,247,626.00	\$9,799,904.99	\$0.00	\$9,799,904.99	\$9,447,721.01	\$0.00	\$9,799,904.99	\$9,447,721.01	50.91%
0300 - Travel, In-State	\$2,196,683.00	\$381,163.23	\$0.00	\$381,163.23	\$1,815,519.77	\$0.00	\$381,163.23	\$1,815,519.77	17.35%
0400 - Travel, Out-Of-State	\$261,800.00	\$0.00	\$0.00	\$0.00	\$261,800.00	\$0.00	\$0.00	\$261,800.00	0.00%
0500 - Repair And Maintenance	\$978,001.00	\$50,672.57	\$124,141.98	\$174,814.55	\$803,186.45	\$0.00	\$174,814.55	\$803,186.45	17.87%
0600 - Rentals And Leases	\$7,075,056.00	\$3,678,046.10	\$2,996,672.72	\$6,674,718.82	\$400,337.18	\$0.00	\$6,674,718.82	\$400,337.18	94.34%
0700 - Utilities And Communication	\$1,731,311.00	\$422,216.21	\$247,213.17	\$669,429.38	\$1,061,881.62	\$0.00	\$669,429.38	\$1,061,881.62	38.67%
0800 - Services	\$3,525,499.00	\$990,503.14	\$799,966.93	\$1,790,470.07	\$1,735,028.93	\$0.00	\$1,790,470.07	\$1,735,028.93	50.79%
0900 - Supplies, Mat'l, And Operating	\$13,178,901.00	\$3,911,878.57	\$194,611.32	\$4,106,489.89	\$9,072,411.11	\$0.00	\$4,106,489.89	\$9,072,411.11	31.16%
1000 - Transportation Equip Operation	\$170,000.00	\$19,991.62	\$90,884.48	\$110,876.10	\$59,123.90	\$0.00	\$110,876.10	\$59,123.90	65.22%
1100 - Grants And Benefits	\$113,055,781.00	\$32,087,749.21	\$3,351,923.43	\$35,439,672.64	\$77,616,108.36	\$0.00	\$35,439,672.64	\$77,616,108.36	31.35%
1300 - Transportation Equipment Purch	\$239,207.00	\$0.00	\$131,629.00	\$131,629.00	\$107,578.00	\$0.00	\$131,629.00	\$107,578.00	55.03%
1400 - Other Equipment Purchases	\$2,666,658.00	\$462,692.54	\$582,273.19	\$1,044,965.73	\$1,621,692.27	\$0.00	\$1,044,965.73	\$1,621,692.27	39.19%
Total:	\$214,319,736.00	\$76,348,845.67	\$8,519,316.22	\$84,868,161.89	\$129,451,574.11	\$0.00	\$84,868,161.89	\$129,451,574.11	39.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,210,696.00	\$19,777,359.76	\$658,471.13	\$20,435,830.89	\$29,774,865.11	\$0.00	\$20,435,830.89	\$29,774,865.11	40.70%
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,250,000.00	\$430,095.61	\$80,978.28	\$511,073.89	\$738,926.11	\$0.00	\$511,073.89	\$738,926.11	40.89%
0775 - Rehabilitation Services	\$162,612,277.00	\$56,141,390.30	\$7,779,866.81	\$63,921,257.11	\$98,691,019.89	\$0.00	\$63,921,257.11	\$98,691,019.89	39.31%
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$214,319,736.00	\$76,348,845.67	\$8,519,316.22	\$84,868,161.89	\$129,451,574.11	\$0.00	\$84,868,161.89	\$129,451,574.11	39.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,462,201.00	\$5,866,150.42	\$0.00	\$5,866,150.42	\$6,596,050.58	\$0.00	\$5,866,150.42	\$6,596,050.58	47.07%
0200 - Employee Benefit	\$4,710,182.00	\$2,339,764.33	\$0.00	\$2,339,764.33	\$2,370,417.67	\$0.00	\$2,339,764.33	\$2,370,417.67	49.67%
0300 - Travel, In-State	\$500.00	\$80.64	\$0.00	\$80.64	\$419.36	\$0.00	\$80.64	\$419.36	16.13%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$314.58	\$0.00	\$314.58	\$685.42	\$0.00	\$314.58	\$685.42	31.46%
0800 - Services	\$292,188.00	\$79,782.96	\$26,383.00	\$106,165.96	\$186,022.04	\$0.00	\$106,165.96	\$186,022.04	36.33%
0900 - Supplies, Mat'l, And Operating	\$2,713,001.00	\$642,697.93	\$0.00	\$642,697.93	\$2,070,303.07	\$0.00	\$642,697.93	\$2,070,303.07	23.69%
1100 - Grants And Benefits	\$30,020,499.00	\$10,848,568.90	\$632,088.13	\$11,480,657.03	\$18,539,841.97	\$0.00	\$11,480,657.03	\$18,539,841.97	38.24%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$50,210,696.00	\$19,777,359.76	\$658,471.13	\$20,435,830.89	\$29,774,865.11	\$0.00	\$20,435,830.89	\$29,774,865.11	40.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,210,696.00	\$19,777,359.76	\$658,471.13	\$20,435,830.89	\$29,774,865.11	\$0.00	\$20,435,830.89	\$29,774,865.11	40.70%
Total:	\$50,210,696.00	\$19,777,359.76	\$658,471.13	\$20,435,830.89	\$29,774,865.11	\$0.00	\$20,435,830.89	\$29,774,865.11	40.70%

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Budget Management Report

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$245,920.00	\$114,351.16	\$0.00	\$114,351.16	\$131,568.84	\$0.00	\$114,351.16	\$131,568.84	46.50%
0200 - Employee Benefit	\$95,607.00	\$42,424.44	\$0.00	\$42,424.44	\$53,182.56	\$0.00	\$42,424.44	\$53,182.56	44.37%
0300 - Travel, In-State	\$22,510.00	\$5,852.67	\$0.00	\$5,852.67	\$16,657.33	\$0.00	\$5,852.67	\$16,657.33	26.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$14,570.00	\$5,727.75	\$4,167.36	\$9,895.11	\$4,674.89	\$0.00	\$9,895.11	\$4,674.89	67.91%
0700 - Utilities And Communication	\$9,400.00	\$967.53	\$2,353.05	\$3,320.58	\$6,079.42	\$0.00	\$3,320.58	\$6,079.42	35.33%
0800 - Services	\$5,349.00	\$724.55	\$0.02	\$724.57	\$4,624.43	\$0.00	\$724.57	\$4,624.43	13.55%
0900 - Supplies, Mat'l, And Operating	\$48,222.00	\$12,430.24	\$0.69	\$12,430.93	\$35,791.07	\$0.00	\$12,430.93	\$35,791.07	25.78%
1100 - Grants And Benefits	\$798,722.00	\$247,617.27	\$74,058.73	\$321,676.00	\$477,046.00	\$0.00	\$321,676.00	\$477,046.00	40.27%
1400 - Other Equipment Purchases	\$3,700.00	\$0.00	\$398.43	\$398.43	\$3,301.57	\$0.00	\$398.43	\$3,301.57	10.77%
Total:	\$1,250,000.00	\$430,095.61	\$80,978.28	\$511,073.89	\$738,926.11	\$0.00	\$511,073.89	\$738,926.11	40.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,250,000.00	\$430,095.61	\$80,978.28	\$511,073.89	\$738,926.11	\$0.00	\$511,073.89	\$738,926.11	40.89%
Total:	\$1,250,000.00	\$430,095.61	\$80,978.28	\$511,073.89	\$738,926.11	\$0.00	\$511,073.89	\$738,926.11	40.89%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,285,092.00	\$18,563,525.91	\$0.00	\$18,563,525.91	\$18,721,566.09	\$0.00	\$18,563,525.91	\$18,721,566.09	49.79%
0200 - Employee Benefit	\$14,441,837.00	\$7,417,716.22	\$0.00	\$7,417,716.22	\$7,024,120.78	\$0.00	\$7,417,716.22	\$7,024,120.78	51.36%
0300 - Travel, In-State	\$2,173,673.00	\$375,229.92	\$0.00	\$375,229.92	\$1,798,443.08	\$0.00	\$375,229.92	\$1,798,443.08	17.26%
0400 - Travel, Out-Of-State	\$254,800.00	\$0.00	\$0.00	\$0.00	\$254,800.00	\$0.00	\$0.00	\$254,800.00	0.00%
0500 - Repair And Maintenance	\$974,876.00	\$50,672.57	\$124,141.98	\$174,814.55	\$800,061.45	\$0.00	\$174,814.55	\$800,061.45	17.93%
0600 - Rentals And Leases	\$7,056,486.00	\$3,672,318.35	\$2,992,505.36	\$6,664,823.71	\$391,662.29	\$0.00	\$6,664,823.71	\$391,662.29	94.45%
0700 - Utilities And Communication	\$1,720,911.00	\$420,934.10	\$244,860.12	\$665,794.22	\$1,055,116.78	\$0.00	\$665,794.22	\$1,055,116.78	38.69%
0800 - Services	\$3,227,962.00	\$909,995.63	\$773,583.91	\$1,683,579.54	\$1,544,382.46	\$0.00	\$1,683,579.54	\$1,544,382.46	52.16%
0900 - Supplies, Mat'l, And Operating	\$10,417,678.00	\$3,256,750.40	\$194,610.63	\$3,451,361.03	\$6,966,316.97	\$0.00	\$3,451,361.03	\$6,966,316.97	33.13%
1000 - Transportation Equip Operation	\$170,000.00	\$19,991.62	\$90,884.48	\$110,876.10	\$59,123.90	\$0.00	\$110,876.10	\$59,123.90	65.22%
1100 - Grants And Benefits	\$81,989,797.00	\$20,991,563.04	\$2,645,776.57	\$23,637,339.61	\$58,352,457.39	\$0.00	\$23,637,339.61	\$58,352,457.39	28.83%
1300 - Transportation Equipment Purch	\$239,207.00	\$0.00	\$131,629.00	\$131,629.00	\$107,578.00	\$0.00	\$131,629.00	\$107,578.00	55.03%
1400 - Other Equipment Purchases	\$2,659,958.00	\$462,692.54	\$581,874.76	\$1,044,567.30	\$1,615,390.70	\$0.00	\$1,044,567.30	\$1,615,390.70	39.27%
Total:	\$162,612,277.00	\$56,141,390.30	\$7,779,866.81	\$63,921,257.11	\$98,691,019.89	\$0.00	\$63,921,257.11	\$98,691,019.89	39.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$162,612,277.00	\$56,141,390.30	\$7,779,866.81	\$63,921,257.11	\$98,691,019.89	\$0.00	\$63,921,257.11	\$98,691,019.89	39.31%
Total:	\$162,612,277.00	\$56,141,390.30	\$7,779,866.81	\$63,921,257.11	\$98,691,019.89	\$0.00	\$63,921,257.11	\$98,691,019.89	39.31%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,544,172.00	\$2,873,242.85	\$0.00	\$2,873,242.85	\$3,670,929.15	\$0.00	\$2,873,242.85	\$3,670,929.15	43.91%
0200 - Employee Benefit	\$2,526,292.00	\$1,174,515.92	\$0.00	\$1,174,515.92	\$1,351,776.08	\$0.00	\$1,174,515.92	\$1,351,776.08	46.49%
0300 - Travel, In-State	\$500.00	\$80.64	\$0.00	\$80.64	\$419.36	\$0.00	\$80.64	\$419.36	16.13%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$314.58	\$0.00	\$314.58	\$685.42	\$0.00	\$314.58	\$685.42	31.46%
0800 - Services	\$3,000.00	\$203.96	\$0.00	\$203.96	\$2,796.04	\$0.00	\$203.96	\$2,796.04	6.80%
0900 - Supplies, Mat'l, And Operating	\$1,053,587.00	\$304,513.25	\$0.00	\$304,513.25	\$749,073.75	\$0.00	\$304,513.25	\$749,073.75	28.90%
1100 - Grants And Benefits	\$3,754,536.00	\$25,758.51	\$946.75	\$26,705.26	\$3,727,830.74	\$0.00	\$26,705.26	\$3,727,830.74	0.71%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$13,894,212.00	\$4,378,629.71	\$946.75	\$4,379,576.46	\$9,514,635.54	\$0.00	\$4,379,576.46	\$9,514,635.54	31.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,894,212.00	\$4,378,629.71	\$946.75	\$4,379,576.46	\$9,514,635.54	\$0.00	\$4,379,576.46	\$9,514,635.54	31.52%
Total:	\$13,894,212.00	\$4,378,629.71	\$946.75	\$4,379,576.46	\$9,514,635.54	\$0.00	\$4,379,576.46	\$9,514,635.54	31.52%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,917,012.00	\$2,518,905.86	\$0.00	\$2,518,905.86	\$2,398,106.14	\$0.00	\$2,518,905.86	\$2,398,106.14	51.23%
0200 - Employee Benefit	\$1,821,943.00	\$978,521.69	\$0.00	\$978,521.69	\$843,421.31	\$0.00	\$978,521.69	\$843,421.31	53.71%
0900 - Supplies, Mat'l, And Operating	\$694,111.00	\$260,908.71	\$0.00	\$260,908.71	\$433,202.29	\$0.00	\$260,908.71	\$433,202.29	37.59%
1100 - Grants And Benefits	\$4,875,676.00	\$1,604,079.31	\$92,000.00	\$1,696,079.31	\$3,179,596.69	\$0.00	\$1,696,079.31	\$3,179,596.69	34.79%
Total:	\$12,308,742.00	\$5,362,415.57	\$92,000.00	\$5,454,415.57	\$6,854,326.43	\$0.00	\$5,454,415.57	\$6,854,326.43	44.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,308,742.00	\$5,362,415.57	\$92,000.00	\$5,454,415.57	\$6,854,326.43	\$0.00	\$5,454,415.57	\$6,854,326.43	44.31%
Total:	\$12,308,742.00	\$5,362,415.57	\$92,000.00	\$5,454,415.57	\$6,854,326.43	\$0.00	\$5,454,415.57	\$6,854,326.43	44.31%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$289,188.00	\$79,579.00	\$26,383.00	\$105,962.00	\$183,226.00	\$0.00	\$105,962.00	\$183,226.00	36.64%
0900 - Supplies, Mat'l, And Operating	\$760,621.00	\$3,819.01	\$0.00	\$3,819.01	\$756,801.99	\$0.00	\$3,819.01	\$756,801.99	0.50%
1100 - Grants And Benefits	\$240,000.00	\$113,334.07	\$0.00	\$113,334.07	\$126,665.93	\$0.00	\$113,334.07	\$126,665.93	47.22%
Total:	\$1,289,809.00	\$196,732.08	\$26,383.00	\$223,115.08	\$1,066,693.92	\$0.00	\$223,115.08	\$1,066,693.92	17.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,289,809.00	\$196,732.08	\$26,383.00	\$223,115.08	\$1,066,693.92	\$0.00	\$223,115.08	\$1,066,693.92	17.30%
Total:	\$1,289,809.00	\$196,732.08	\$26,383.00	\$223,115.08	\$1,066,693.92	\$0.00	\$223,115.08	\$1,066,693.92	17.30%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$882,097.00	\$409,677.61	\$0.00	\$409,677.61	\$472,419.39	\$0.00	\$409,677.61	\$472,419.39	46.44%
0200 - Employee Benefit	\$317,168.00	\$161,492.35	\$0.00	\$161,492.35	\$155,675.65	\$0.00	\$161,492.35	\$155,675.65	50.92%
0900 - Supplies, Mat'l, And Operating	\$137,723.00	\$46,414.35	\$0.00	\$46,414.35	\$91,308.65	\$0.00	\$46,414.35	\$91,308.65	33.70%
1100 - Grants And Benefits	\$4,935,910.00	\$1,463,081.64	\$6,750.00	\$1,469,831.64	\$3,466,078.36	\$0.00	\$1,469,831.64	\$3,466,078.36	29.78%
Total:	\$6,272,898.00	\$2,080,665.95	\$6,750.00	\$2,087,415.95	\$4,185,482.05	\$0.00	\$2,087,415.95	\$4,185,482.05	33.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,272,898.00	\$2,080,665.95	\$6,750.00	\$2,087,415.95	\$4,185,482.05	\$0.00	\$2,087,415.95	\$4,185,482.05	33.28%
Total:	\$6,272,898.00	\$2,080,665.95	\$6,750.00	\$2,087,415.95	\$4,185,482.05	\$0.00	\$2,087,415.95	\$4,185,482.05	33.28%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$175,000.00	\$43,750.00	\$250.00	\$44,000.00	\$131,000.00	\$0.00	\$44,000.00	\$131,000.00	25.14%
Total:	\$175,000.00	\$43,750.00	\$250.00	\$44,000.00	\$131,000.00	\$0.00	\$44,000.00	\$131,000.00	25.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$175,000.00	\$43,750.00	\$250.00	\$44,000.00	\$131,000.00	\$0.00	\$44,000.00	\$131,000.00	25.14%
Total:	\$175,000.00	\$43,750.00	\$250.00	\$44,000.00	\$131,000.00	\$0.00	\$44,000.00	\$131,000.00	25.14%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,399.00	\$1,514.26	\$0.00	\$1,514.26	\$8,884.74	\$0.00	\$1,514.26	\$8,884.74	14.56%
Total:	\$10,399.00	\$1,514.26	\$0.00	\$1,514.26	\$8,884.74	\$0.00	\$1,514.26	\$8,884.74	14.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,399.00	\$1,514.26	\$0.00	\$1,514.26	\$8,884.74	\$0.00	\$1,514.26	\$8,884.74	14.56%
Total:	\$10,399.00	\$1,514.26	\$0.00	\$1,514.26	\$8,884.74	\$0.00	\$1,514.26	\$8,884.74	14.56%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,950.00	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	100.00%
1100 - Grants And Benefits	\$1,552,681.00	\$554,478.62	\$237,521.38	\$792,000.00	\$760,681.00	\$0.00	\$792,000.00	\$760,681.00	51.01%
Total:	\$1,560,631.00	\$562,428.62	\$237,521.38	\$799,950.00	\$760,681.00	\$0.00	\$799,950.00	\$760,681.00	51.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,560,631.00	\$562,428.62	\$237,521.38	\$799,950.00	\$760,681.00	\$0.00	\$799,950.00	\$760,681.00	51.26%
Total:	\$1,560,631.00	\$562,428.62	\$237,521.38	\$799,950.00	\$760,681.00	\$0.00	\$799,950.00	\$760,681.00	51.26%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$118,920.00	\$64,324.10	\$0.00	\$64,324.10	\$54,595.90	\$0.00	\$64,324.10	\$54,595.90	54.09%
0200 - Employee Benefit	\$44,779.00	\$25,234.37	\$0.00	\$25,234.37	\$19,544.63	\$0.00	\$25,234.37	\$19,544.63	56.35%
0900 - Supplies, Mat'l, And Operating	\$59,009.00	\$19,092.61	\$0.00	\$19,092.61	\$39,916.39	\$0.00	\$19,092.61	\$39,916.39	32.36%
1100 - Grants And Benefits	\$14,476,297.00	\$7,042,572.49	\$294,620.00	\$7,337,192.49	\$7,139,104.51	\$0.00	\$7,337,192.49	\$7,139,104.51	50.68%
Total:	\$14,699,005.00	\$7,151,223.57	\$294,620.00	\$7,445,843.57	\$7,253,161.43	\$0.00	\$7,445,843.57	\$7,253,161.43	50.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,699,005.00	\$7,151,223.57	\$294,620.00	\$7,445,843.57	\$7,253,161.43	\$0.00	\$7,445,843.57	\$7,253,161.43	50.66%
Total:	\$14,699,005.00	\$7,151,223.57	\$294,620.00	\$7,445,843.57	\$7,253,161.43	\$0.00	\$7,445,843.57	\$7,253,161.43	50.66%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0102 - Agency Administration-OandM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,750.00	\$1,099.37	\$0.00	\$1,099.37	\$5,650.63	\$0.00	\$1,099.37	\$5,650.63	16.29%
0200 - Employee Benefit	\$3,000.00	\$427.90	\$0.00	\$427.90	\$2,572.10	\$0.00	\$427.90	\$2,572.10	14.26%
0300 - Travel, In-State	\$10.00	\$1.37	\$0.00	\$1.37	\$8.63	\$0.00	\$1.37	\$8.63	13.70%
0600 - Rentals And Leases	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
0700 - Utilities And Communication	\$50.00	\$0.00	\$11.59	\$11.59	\$38.41	\$0.00	\$11.59	\$38.41	23.18%
0800 - Services	\$120.00	\$6.61	\$0.02	\$6.63	\$113.37	\$0.00	\$6.63	\$113.37	5.53%
0900 - Supplies, Mat'l, And Operating	\$1,030.00	\$118.94	\$0.69	\$119.63	\$910.37	\$0.00	\$119.63	\$910.37	11.61%
Total:	\$11,030.00	\$1,654.19	\$12.30	\$1,666.49	\$9,363.51	\$0.00	\$1,666.49	\$9,363.51	15.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$11,030.00	\$1,654.19	\$12.30	\$1,666.49	\$9,363.51	\$0.00	\$1,666.49	\$9,363.51	15.11%
Total:	\$11,030.00	\$1,654.19	\$12.30	\$1,666.49	\$9,363.51	\$0.00	\$1,666.49	\$9,363.51	15.11%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$252.89	\$0.00	\$252.89	(\$252.89)	\$0.00	\$252.89	(\$252.89)	0.00%
Total:	\$0.00	\$252.89	\$0.00	\$252.89	(\$252.89)	\$0.00	\$252.89	(\$252.89)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$0.00	\$252.89	\$0.00	\$252.89	(\$252.89)	\$0.00	\$252.89	(\$252.89)	0.00%
Total:	\$0.00	\$252.89	\$0.00	\$252.89	(\$252.89)	\$0.00	\$252.89	(\$252.89)	0.00%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$239,170.00	\$113,251.79	\$0.00	\$113,251.79	\$125,918.21	\$0.00	\$113,251.79	\$125,918.21	47.35%
0200 - Employee Benefit	\$92,607.00	\$41,996.54	\$0.00	\$41,996.54	\$50,610.46	\$0.00	\$41,996.54	\$50,610.46	45.35%
0300 - Travel, In-State	\$22,500.00	\$5,598.41	\$0.00	\$5,598.41	\$16,901.59	\$0.00	\$5,598.41	\$16,901.59	24.88%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$14,500.00	\$5,727.75	\$4,167.36	\$9,895.11	\$4,604.89	\$0.00	\$9,895.11	\$4,604.89	68.24%
0700 - Utilities And Communication	\$9,350.00	\$967.53	\$2,341.46	\$3,308.99	\$6,041.01	\$0.00	\$3,308.99	\$6,041.01	35.39%
0800 - Services	\$5,229.00	\$717.94	\$0.00	\$717.94	\$4,511.06	\$0.00	\$717.94	\$4,511.06	13.73%
0900 - Supplies, Mat'l, And Operating	\$47,192.00	\$12,311.30	\$0.00	\$12,311.30	\$34,880.70	\$0.00	\$12,311.30	\$34,880.70	26.09%
1100 - Grants And Benefits	\$798,722.00	\$247,617.27	\$74,058.73	\$321,676.00	\$477,046.00	\$0.00	\$321,676.00	\$477,046.00	40.27%
1400 - Other Equipment Purchases	\$3,700.00	\$0.00	\$398.43	\$398.43	\$3,301.57	\$0.00	\$398.43	\$3,301.57	10.77%
Total:	\$1,238,970.00	\$428,188.53	\$80,965.98	\$509,154.51	\$729,815.49	\$0.00	\$509,154.51	\$729,815.49	41.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,238,970.00	\$428,188.53	\$80,965.98	\$509,154.51	\$729,815.49	\$0.00	\$509,154.51	\$729,815.49	41.09%
Total:	\$1,238,970.00	\$428,188.53	\$80,965.98	\$509,154.51	\$729,815.49	\$0.00	\$509,154.51	\$729,815.49	41.09%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,468,717.00	\$3,135,338.78	\$0.00	\$3,135,338.78	\$3,333,378.22	\$0.00	\$3,135,338.78	\$3,333,378.22	48.47%
0200 - Employee Benefit	\$2,365,048.00	\$1,189,274.38	\$0.00	\$1,189,274.38	\$1,175,773.62	\$0.00	\$1,189,274.38	\$1,175,773.62	50.29%
0300 - Travel, In-State	\$129,500.00	\$13,558.25	\$0.00	\$13,558.25	\$115,941.75	\$0.00	\$13,558.25	\$115,941.75	10.47%
0400 - Travel, Out-Of-State	\$40,700.00	\$0.00	\$0.00	\$0.00	\$40,700.00	\$0.00	\$0.00	\$40,700.00	0.00%
0500 - Repair And Maintenance	\$779,405.00	\$43,749.07	\$49,508.85	\$93,257.92	\$686,147.08	\$0.00	\$93,257.92	\$686,147.08	11.97%
0600 - Rentals And Leases	\$152,811.00	\$69,128.71	\$62,113.98	\$131,242.69	\$21,568.31	\$0.00	\$131,242.69	\$21,568.31	85.89%
0700 - Utilities And Communication	\$236,675.00	\$56,072.78	\$25,919.94	\$81,992.72	\$154,682.28	\$0.00	\$81,992.72	\$154,682.28	34.64%
0800 - Services	\$1,287,750.00	\$451,539.10	\$155,961.98	\$607,501.08	\$680,248.92	\$0.00	\$607,501.08	\$680,248.92	47.18%
0900 - Supplies, Mat'l, And Operating	\$1,365,782.00	\$289,439.10	\$72,431.93	\$361,871.03	\$1,003,910.97	\$0.00	\$361,871.03	\$1,003,910.97	26.50%
1000 - Transportation Equip Operation	\$60,000.00	\$7,227.22	\$18,224.00	\$25,451.22	\$34,548.78	\$0.00	\$25,451.22	\$34,548.78	42.42%
1100 - Grants And Benefits	\$182,406.00	\$53,429.67	\$70,020.33	\$123,450.00	\$58,956.00	\$0.00	\$123,450.00	\$58,956.00	67.68%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$450,785.00	\$10,791.65	\$250,578.18	\$261,369.83	\$189,415.17	\$0.00	\$261,369.83	\$189,415.17	57.98%
Total:	\$13,584,579.00	\$5,319,548.71	\$704,759.19	\$6,024,307.90	\$7,560,271.10	\$0.00	\$6,024,307.90	\$7,560,271.10	44.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$13,584,579.00	\$5,319,548.71	\$704,759.19	\$6,024,307.90	\$7,560,271.10	\$0.00	\$6,024,307.90	\$7,560,271.10	44.35%
Total:	\$13,584,579.00	\$5,319,548.71	\$704,759.19	\$6,024,307.90	\$7,560,271.10	\$0.00	\$6,024,307.90	\$7,560,271.10	44.35%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,033,297.00	\$9,222,275.84	\$0.00	\$9,222,275.84	\$8,811,021.16	\$0.00	\$9,222,275.84	\$8,811,021.16	51.14%
0200 - Employee Benefit	\$7,170,452.00	\$3,774,051.58	\$0.00	\$3,774,051.58	\$3,396,400.42	\$0.00	\$3,774,051.58	\$3,396,400.42	52.63%
0300 - Travel, In-State	\$1,494,623.00	\$259,205.20	\$0.00	\$259,205.20	\$1,235,417.80	\$0.00	\$259,205.20	\$1,235,417.80	17.34%
0400 - Travel, Out-Of-State	\$160,100.00	\$0.00	\$0.00	\$0.00	\$160,100.00	\$0.00	\$0.00	\$160,100.00	0.00%
0500 - Repair And Maintenance	\$128,251.00	\$4,421.52	\$67,377.78	\$71,799.30	\$56,451.70	\$0.00	\$71,799.30	\$56,451.70	55.98%
0600 - Rentals And Leases	\$3,995,979.00	\$2,084,948.28	\$1,679,602.91	\$3,764,551.19	\$231,427.81	\$0.00	\$3,764,551.19	\$231,427.81	94.21%
0700 - Utilities And Communication	\$967,252.00	\$229,176.53	\$163,411.71	\$392,588.24	\$574,663.76	\$0.00	\$392,588.24	\$574,663.76	40.59%
0800 - Services	\$1,241,834.00	\$285,711.13	\$484,970.51	\$770,681.64	\$471,152.36	\$0.00	\$770,681.64	\$471,152.36	62.06%
0900 - Supplies, Mat'l, And Operating	\$5,225,213.00	\$1,803,993.28	\$60,617.84	\$1,864,611.12	\$3,360,601.88	\$0.00	\$1,864,611.12	\$3,360,601.88	35.68%
1000 - Transportation Equip Operation	\$110,000.00	\$12,764.40	\$72,660.48	\$85,424.88	\$24,575.12	\$0.00	\$85,424.88	\$24,575.12	77.66%
1100 - Grants And Benefits	\$50,139,449.00	\$12,632,464.94	\$1,898,134.98	\$14,530,599.92	\$35,608,849.08	\$0.00	\$14,530,599.92	\$35,608,849.08	28.98%
1300 - Transportation Equipment Purch	\$174,207.00	\$0.00	\$131,629.00	\$131,629.00	\$42,578.00	\$0.00	\$131,629.00	\$42,578.00	75.56%
1400 - Other Equipment Purchases	\$1,579,101.00	\$368,690.74	\$198,522.30	\$567,213.04	\$1,011,887.96	\$0.00	\$567,213.04	\$1,011,887.96	35.92%
Total:	\$90,419,758.00	\$30,677,703.44	\$4,756,927.51	\$35,434,630.95	\$54,985,127.05	\$0.00	\$35,434,630.95	\$54,985,127.05	39.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$90,419,758.00	\$30,677,703.44	\$4,756,927.51	\$35,434,630.95	\$54,985,127.05	\$0.00	\$35,434,630.95	\$54,985,127.05	39.19%
Total:	\$90,419,758.00	\$30,677,703.44	\$4,756,927.51	\$35,434,630.95	\$54,985,127.05	\$0.00	\$35,434,630.95	\$54,985,127.05	39.19%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,876,699.00	\$4,351,787.98	\$0.00	\$4,351,787.98	\$4,524,911.02	\$0.00	\$4,351,787.98	\$4,524,911.02	49.02%
0200 - Employee Benefit	\$3,389,362.00	\$1,699,841.65	\$0.00	\$1,699,841.65	\$1,689,520.35	\$0.00	\$1,699,841.65	\$1,689,520.35	50.15%
0300 - Travel, In-State	\$278,500.00	\$47,901.57	\$0.00	\$47,901.57	\$230,598.43	\$0.00	\$47,901.57	\$230,598.43	17.20%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$56,620.00	\$2,501.98	\$7,225.95	\$9,727.93	\$46,892.07	\$0.00	\$9,727.93	\$46,892.07	17.18%
0600 - Rentals And Leases	\$2,630,336.00	\$1,377,871.67	\$1,133,227.03	\$2,511,098.70	\$119,237.30	\$0.00	\$2,511,098.70	\$119,237.30	95.47%
0700 - Utilities And Communication	\$392,477.00	\$107,331.84	\$25,982.47	\$133,314.31	\$259,162.69	\$0.00	\$133,314.31	\$259,162.69	33.97%
0800 - Services	\$488,304.00	\$137,690.67	\$89,449.68	\$227,140.35	\$261,163.65	\$0.00	\$227,140.35	\$261,163.65	46.52%
0900 - Supplies, Mat'l, And Operating	\$2,775,057.00	\$852,761.10	\$31,873.64	\$884,634.74	\$1,890,422.26	\$0.00	\$884,634.74	\$1,890,422.26	31.88%
1100 - Grants And Benefits	\$5,005,574.00	\$1,186,536.70	\$50,031.99	\$1,236,568.69	\$3,769,005.31	\$0.00	\$1,236,568.69	\$3,769,005.31	24.70%
1400 - Other Equipment Purchases	\$577,102.00	\$80,871.87	\$127,531.38	\$208,403.25	\$368,698.75	\$0.00	\$208,403.25	\$368,698.75	36.11%
Total:	\$24,502,031.00	\$9,845,097.03	\$1,465,322.14	\$11,310,419.17	\$13,191,611.83	\$0.00	\$11,310,419.17	\$13,191,611.83	46.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$24,502,031.00	\$9,845,097.03	\$1,465,322.14	\$11,310,419.17	\$13,191,611.83	\$0.00	\$11,310,419.17	\$13,191,611.83	46.16%
Total:	\$24,502,031.00	\$9,845,097.03	\$1,465,322.14	\$11,310,419.17	\$13,191,611.83	\$0.00	\$11,310,419.17	\$13,191,611.83	46.16%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,223.00	\$8,650.03	\$0.00	\$8,650.03	\$9,572.97	\$0.00	\$8,650.03	\$9,572.97	47.47%
0200 - Employee Benefit	\$6,041.00	\$2,940.58	\$0.00	\$2,940.58	\$3,100.42	\$0.00	\$2,940.58	\$3,100.42	48.68%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$86,333.00	\$2,055.15	\$0.00	\$2,055.15	\$84,277.85	\$0.00	\$2,055.15	\$84,277.85	2.38%
1100 - Grants And Benefits	\$50,000.00	\$9,611.06	\$0.00	\$9,611.06	\$40,388.94	\$0.00	\$9,611.06	\$40,388.94	19.22%
Total:	\$160,897.00	\$23,256.82	\$0.00	\$23,256.82	\$137,640.18	\$0.00	\$23,256.82	\$137,640.18	14.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$160,897.00	\$23,256.82	\$0.00	\$23,256.82	\$137,640.18	\$0.00	\$23,256.82	\$137,640.18	14.45%
Total:	\$160,897.00	\$23,256.82	\$0.00	\$23,256.82	\$137,640.18	\$0.00	\$23,256.82	\$137,640.18	14.45%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,755,981.00	\$909,592.18	\$0.00	\$909,592.18	\$846,388.82	\$0.00	\$909,592.18	\$846,388.82	51.80%
0200 - Employee Benefit	\$677,579.00	\$357,833.69	\$0.00	\$357,833.69	\$319,745.31	\$0.00	\$357,833.69	\$319,745.31	52.81%
0300 - Travel, In-State	\$177,000.00	\$43,598.20	\$0.00	\$43,598.20	\$133,401.80	\$0.00	\$43,598.20	\$133,401.80	24.63%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$13.71	\$13.71	\$1,186.29	\$0.00	\$13.71	\$1,186.29	1.14%
0600 - Rentals And Leases	\$150,817.00	\$79,317.22	\$64,787.01	\$144,104.23	\$6,712.77	\$0.00	\$144,104.23	\$6,712.77	95.55%
0700 - Utilities And Communication	\$65,132.00	\$12,884.22	\$13,547.28	\$26,431.50	\$38,700.50	\$0.00	\$26,431.50	\$38,700.50	40.58%
0800 - Services	\$132,500.00	\$12,236.84	\$6,729.08	\$18,965.92	\$113,534.08	\$0.00	\$18,965.92	\$113,534.08	14.31%
0900 - Supplies, Mat'l, And Operating	\$419,576.00	\$151,636.19	\$4,374.51	\$156,010.70	\$263,565.30	\$0.00	\$156,010.70	\$263,565.30	37.18%
1100 - Grants And Benefits	\$11,922,177.00	\$4,103,747.69	\$0.00	\$4,103,747.69	\$7,818,429.31	\$0.00	\$4,103,747.69	\$7,818,429.31	34.42%
1400 - Other Equipment Purchases	\$17,600.00	\$1,283.62	\$1,422.78	\$2,706.40	\$14,893.60	\$0.00	\$2,706.40	\$14,893.60	15.38%
Total:	\$15,327,562.00	\$5,672,129.85	\$90,874.37	\$5,763,004.22	\$9,564,557.78	\$0.00	\$5,763,004.22	\$9,564,557.78	37.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$15,327,562.00	\$5,672,129.85	\$90,874.37	\$5,763,004.22	\$9,564,557.78	\$0.00	\$5,763,004.22	\$9,564,557.78	37.60%
Total:	\$15,327,562.00	\$5,672,129.85	\$90,874.37	\$5,763,004.22	\$9,564,557.78	\$0.00	\$5,763,004.22	\$9,564,557.78	37.60%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0301 - Oasis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,900.00	\$125,703.23	\$0.00	\$125,703.23	\$173,196.77	\$0.00	\$125,703.23	\$173,196.77	42.06%
0200 - Employee Benefit	\$113,336.00	\$51,987.62	\$0.00	\$51,987.62	\$61,348.38	\$0.00	\$51,987.62	\$61,348.38	45.87%
0300 - Travel, In-State	\$26,250.00	\$4,145.40	\$0.00	\$4,145.40	\$22,104.60	\$0.00	\$4,145.40	\$22,104.60	15.79%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$26,000.00	\$13,573.98	\$10,066.44	\$23,640.42	\$2,359.58	\$0.00	\$23,640.42	\$2,359.58	90.92%
0700 - Utilities And Communication	\$9,000.00	\$2,047.49	\$5,181.04	\$7,228.53	\$1,771.47	\$0.00	\$7,228.53	\$1,771.47	80.32%
0800 - Services	\$16,000.00	\$4,273.00	\$10,077.75	\$14,350.75	\$1,649.25	\$0.00	\$14,350.75	\$1,649.25	89.69%
0900 - Supplies, Mat'l, And Operating	\$71,589.00	\$19,446.93	\$29.99	\$19,476.92	\$52,112.08	\$0.00	\$19,476.92	\$52,112.08	27.21%
1100 - Grants And Benefits	\$270,000.00	\$52,187.91	\$15,000.00	\$67,187.91	\$202,812.09	\$0.00	\$67,187.91	\$202,812.09	24.88%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$848,575.00	\$273,365.56	\$40,355.22	\$313,720.78	\$534,854.22	\$0.00	\$313,720.78	\$534,854.22	36.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$848,575.00	\$273,365.56	\$40,355.22	\$313,720.78	\$534,854.22	\$0.00	\$313,720.78	\$534,854.22	36.97%
Total:	\$848,575.00	\$273,365.56	\$40,355.22	\$313,720.78	\$534,854.22	\$0.00	\$313,720.78	\$534,854.22	36.97%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,705.00	\$7,419.14	\$0.00	\$7,419.14	\$13,285.86	\$0.00	\$7,419.14	\$13,285.86	35.83%
0200 - Employee Benefit	\$3,295.00	\$1,035.57	\$0.00	\$1,035.57	\$2,259.43	\$0.00	\$1,035.57	\$2,259.43	31.43%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$382.38	\$722.90	\$1,105.28	\$894.72	\$0.00	\$1,105.28	\$894.72	55.26%
0700 - Utilities And Communication	\$5,000.00	\$1,194.75	\$0.00	\$1,194.75	\$3,805.25	\$0.00	\$1,194.75	\$3,805.25	23.90%
0800 - Services	\$1,500.00	\$89.73	\$0.00	\$89.73	\$1,410.27	\$0.00	\$89.73	\$1,410.27	5.98%
0900 - Supplies, Mat'l, And Operating	\$26,637.00	\$4,182.50	\$0.00	\$4,182.50	\$22,454.50	\$0.00	\$4,182.50	\$22,454.50	15.70%
1100 - Grants And Benefits	\$475,000.00	\$124,508.63	\$131,491.37	\$256,000.00	\$219,000.00	\$0.00	\$256,000.00	\$219,000.00	53.89%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$537,137.00	\$138,812.70	\$132,214.27	\$271,026.97	\$266,110.03	\$0.00	\$271,026.97	\$266,110.03	50.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$537,137.00	\$138,812.70	\$132,214.27	\$271,026.97	\$266,110.03	\$0.00	\$271,026.97	\$266,110.03	50.46%
Total:	\$537,137.00	\$138,812.70	\$132,214.27	\$271,026.97	\$266,110.03	\$0.00	\$271,026.97	\$266,110.03	50.46%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,621,319.00	\$802,758.73	\$0.00	\$802,758.73	\$818,560.27	\$0.00	\$802,758.73	\$818,560.27	49.51%
0200 - Employee Benefit	\$655,943.00	\$340,751.15	\$0.00	\$340,751.15	\$315,191.85	\$0.00	\$340,751.15	\$315,191.85	51.95%
0300 - Travel, In-State	\$67,500.00	\$6,821.30	\$0.00	\$6,821.30	\$60,678.70	\$0.00	\$6,821.30	\$60,678.70	10.11%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,400.00	\$0.00	\$15.69	\$15.69	\$7,384.31	\$0.00	\$15.69	\$7,384.31	0.21%
0600 - Rentals And Leases	\$98,543.00	\$47,096.11	\$41,985.09	\$89,081.20	\$9,461.80	\$0.00	\$89,081.20	\$9,461.80	90.40%
0700 - Utilities And Communication	\$45,375.00	\$12,226.49	\$10,817.68	\$23,044.17	\$22,330.83	\$0.00	\$23,044.17	\$22,330.83	50.79%
0800 - Services	\$60,074.00	\$12,723.31	\$26,394.91	\$39,118.22	\$20,955.78	\$0.00	\$39,118.22	\$20,955.78	65.12%
0900 - Supplies, Mat'l, And Operating	\$447,491.00	\$132,495.18	\$9,564.22	\$142,059.40	\$305,431.60	\$0.00	\$142,059.40	\$305,431.60	31.75%
1100 - Grants And Benefits	\$11,297,223.00	\$2,828,255.83	\$371,097.90	\$3,199,353.73	\$8,097,869.27	\$0.00	\$3,199,353.73	\$8,097,869.27	28.32%
1400 - Other Equipment Purchases	\$24,870.00	\$1,054.66	\$3,820.12	\$4,874.78	\$19,995.22	\$0.00	\$4,874.78	\$19,995.22	19.60%
Total:	\$14,331,738.00	\$4,184,182.76	\$463,695.61	\$4,647,878.37	\$9,683,859.63	\$0.00	\$4,647,878.37	\$9,683,859.63	32.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$14,331,738.00	\$4,184,182.76	\$463,695.61	\$4,647,878.37	\$9,683,859.63	\$0.00	\$4,647,878.37	\$9,683,859.63	32.43%
Total:	\$14,331,738.00	\$4,184,182.76	\$463,695.61	\$4,647,878.37	\$9,683,859.63	\$0.00	\$4,647,878.37	\$9,683,859.63	32.43%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$731.85	\$0.00	\$731.85	(\$731.85)	\$0.00	\$731.85	(\$731.85)	0.00%
Total:	\$0.00	\$731.85	\$0.00	\$731.85	(\$731.85)	\$0.00	\$731.85	(\$731.85)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$0.00	\$731.85	\$0.00	\$731.85	(\$731.85)	\$0.00	\$731.85	(\$731.85)	0.00%
Total:	\$0.00	\$731.85	\$0.00	\$731.85	(\$731.85)	\$0.00	\$731.85	(\$731.85)	0.00%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$191,251.00	\$0.00	\$0.00	\$0.00	\$191,251.00	\$0.00	\$0.00	\$191,251.00	0.00%
0200 - Employee Benefit	\$60,781.00	\$0.00	\$0.00	\$0.00	\$60,781.00	\$0.00	\$0.00	\$60,781.00	0.00%
0800 - Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$740.97	\$15,718.50	\$16,459.47	(\$16,459.47)	\$0.00	\$16,459.47	(\$16,459.47)	0.00%
1100 - Grants And Benefits	\$2,647,968.00	\$820.61	\$110,000.00	\$110,820.61	\$2,537,147.39	\$0.00	\$110,820.61	\$2,537,147.39	4.19%
Total:	\$2,900,000.00	\$6,561.58	\$125,718.50	\$132,280.08	\$2,767,719.92	\$0.00	\$132,280.08	\$2,767,719.92	4.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$2,900,000.00	\$6,561.58	\$125,718.50	\$132,280.08	\$2,767,719.92	\$0.00	\$132,280.08	\$2,767,719.92	4.56%
Total:	\$2,900,000.00	\$6,561.58	\$125,718.50	\$132,280.08	\$2,767,719.92	\$0.00	\$132,280.08	\$2,767,719.92	4.56%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,544,172.00	\$2,873,242.85	\$0.00	\$2,873,242.85	\$3,670,929.15	\$0.00	\$2,873,242.85	\$3,670,929.15	43.91%
0200 - Employee Benefit	\$2,526,292.00	\$1,174,515.92	\$0.00	\$1,174,515.92	\$1,351,776.08	\$0.00	\$1,174,515.92	\$1,351,776.08	46.49%
0300 - Travel, In-State	\$500.00	\$80.64	\$0.00	\$80.64	\$419.36	\$0.00	\$80.64	\$419.36	16.13%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$314.58	\$0.00	\$314.58	\$685.42	\$0.00	\$314.58	\$685.42	31.46%
0800 - Services	\$3,000.00	\$203.96	\$0.00	\$203.96	\$2,796.04	\$0.00	\$203.96	\$2,796.04	6.80%
0900 - Supplies, Mat'l, And Operating	\$1,053,587.00	\$304,513.25	\$0.00	\$304,513.25	\$749,073.75	\$0.00	\$304,513.25	\$749,073.75	28.90%
1100 - Grants And Benefits	\$3,754,536.00	\$25,758.51	\$946.75	\$26,705.26	\$3,727,830.74	\$0.00	\$26,705.26	\$3,727,830.74	0.71%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$13,894,212.00	\$4,378,629.71	\$946.75	\$4,379,576.46	\$9,514,635.54	\$0.00	\$4,379,576.46	\$9,514,635.54	31.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,894,212.00	\$4,378,629.71	\$946.75	\$4,379,576.46	\$9,514,635.54	\$0.00	\$4,379,576.46	\$9,514,635.54	31.52%
Total:	\$13,894,212.00	\$4,378,629.71	\$946.75	\$4,379,576.46	\$9,514,635.54	\$0.00	\$4,379,576.46	\$9,514,635.54	31.52%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,917,012.00	\$2,518,905.86	\$0.00	\$2,518,905.86	\$2,398,106.14	\$0.00	\$2,518,905.86	\$2,398,106.14	51.23%
0200 - Employee Benefit	\$1,821,943.00	\$978,521.69	\$0.00	\$978,521.69	\$843,421.31	\$0.00	\$978,521.69	\$843,421.31	53.71%
0900 - Supplies, Mat'l, And Operating	\$694,111.00	\$260,908.71	\$0.00	\$260,908.71	\$433,202.29	\$0.00	\$260,908.71	\$433,202.29	37.59%
1100 - Grants And Benefits	\$4,875,676.00	\$1,604,079.31	\$92,000.00	\$1,696,079.31	\$3,179,596.69	\$0.00	\$1,696,079.31	\$3,179,596.69	34.79%
Total:	\$12,308,742.00	\$5,362,415.57	\$92,000.00	\$5,454,415.57	\$6,854,326.43	\$0.00	\$5,454,415.57	\$6,854,326.43	44.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,308,742.00	\$5,362,415.57	\$92,000.00	\$5,454,415.57	\$6,854,326.43	\$0.00	\$5,454,415.57	\$6,854,326.43	44.31%
Total:	\$12,308,742.00	\$5,362,415.57	\$92,000.00	\$5,454,415.57	\$6,854,326.43	\$0.00	\$5,454,415.57	\$6,854,326.43	44.31%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0272 - Hemophilia Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$289,188.00	\$79,579.00	\$26,383.00	\$105,962.00	\$183,226.00	\$0.00	\$105,962.00	\$183,226.00	36.64%
0900 - Supplies, Mat'l, And Operating	\$760,621.00	\$3,819.01	\$0.00	\$3,819.01	\$756,801.99	\$0.00	\$3,819.01	\$756,801.99	0.50%
1100 - Grants And Benefits	\$240,000.00	\$113,334.07	\$0.00	\$113,334.07	\$126,665.93	\$0.00	\$113,334.07	\$126,665.93	47.22%
Total:	\$1,289,809.00	\$196,732.08	\$26,383.00	\$223,115.08	\$1,066,693.92	\$0.00	\$223,115.08	\$1,066,693.92	17.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,289,809.00	\$196,732.08	\$26,383.00	\$223,115.08	\$1,066,693.92	\$0.00	\$223,115.08	\$1,066,693.92	17.30%
Total:	\$1,289,809.00	\$196,732.08	\$26,383.00	\$223,115.08	\$1,066,693.92	\$0.00	\$223,115.08	\$1,066,693.92	17.30%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$882,097.00	\$409,677.61	\$0.00	\$409,677.61	\$472,419.39	\$0.00	\$409,677.61	\$472,419.39	46.44%
0200 - Employee Benefit	\$317,168.00	\$161,492.35	\$0.00	\$161,492.35	\$155,675.65	\$0.00	\$161,492.35	\$155,675.65	50.92%
0900 - Supplies, Mat'l, And Operating	\$137,723.00	\$46,414.35	\$0.00	\$46,414.35	\$91,308.65	\$0.00	\$46,414.35	\$91,308.65	33.70%
1100 - Grants And Benefits	\$4,935,910.00	\$1,463,081.64	\$6,750.00	\$1,469,831.64	\$3,466,078.36	\$0.00	\$1,469,831.64	\$3,466,078.36	29.78%
Total:	\$6,272,898.00	\$2,080,665.95	\$6,750.00	\$2,087,415.95	\$4,185,482.05	\$0.00	\$2,087,415.95	\$4,185,482.05	33.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,272,898.00	\$2,080,665.95	\$6,750.00	\$2,087,415.95	\$4,185,482.05	\$0.00	\$2,087,415.95	\$4,185,482.05	33.28%
Total:	\$6,272,898.00	\$2,080,665.95	\$6,750.00	\$2,087,415.95	\$4,185,482.05	\$0.00	\$2,087,415.95	\$4,185,482.05	33.28%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$175,000.00	\$43,750.00	\$250.00	\$44,000.00	\$131,000.00	\$0.00	\$44,000.00	\$131,000.00	25.14%
Total:	\$175,000.00	\$43,750.00	\$250.00	\$44,000.00	\$131,000.00	\$0.00	\$44,000.00	\$131,000.00	25.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$175,000.00	\$43,750.00	\$250.00	\$44,000.00	\$131,000.00	\$0.00	\$44,000.00	\$131,000.00	25.14%
Total:	\$175,000.00	\$43,750.00	\$250.00	\$44,000.00	\$131,000.00	\$0.00	\$44,000.00	\$131,000.00	25.14%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,399.00	\$1,514.26	\$0.00	\$1,514.26	\$8,884.74	\$0.00	\$1,514.26	\$8,884.74	14.56%
Total:	\$10,399.00	\$1,514.26	\$0.00	\$1,514.26	\$8,884.74	\$0.00	\$1,514.26	\$8,884.74	14.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,399.00	\$1,514.26	\$0.00	\$1,514.26	\$8,884.74	\$0.00	\$1,514.26	\$8,884.74	14.56%
Total:	\$10,399.00	\$1,514.26	\$0.00	\$1,514.26	\$8,884.74	\$0.00	\$1,514.26	\$8,884.74	14.56%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,950.00	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	100.00%
1100 - Grants And Benefits	\$1,552,681.00	\$554,478.62	\$237,521.38	\$792,000.00	\$760,681.00	\$0.00	\$792,000.00	\$760,681.00	51.01%
Total:	\$1,560,631.00	\$562,428.62	\$237,521.38	\$799,950.00	\$760,681.00	\$0.00	\$799,950.00	\$760,681.00	51.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,560,631.00	\$562,428.62	\$237,521.38	\$799,950.00	\$760,681.00	\$0.00	\$799,950.00	\$760,681.00	51.26%
Total:	\$1,560,631.00	\$562,428.62	\$237,521.38	\$799,950.00	\$760,681.00	\$0.00	\$799,950.00	\$760,681.00	51.26%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$118,920.00	\$64,324.10	\$0.00	\$64,324.10	\$54,595.90	\$0.00	\$64,324.10	\$54,595.90	54.09%
0200 - Employee Benefit	\$44,779.00	\$25,234.37	\$0.00	\$25,234.37	\$19,544.63	\$0.00	\$25,234.37	\$19,544.63	56.35%
0900 - Supplies, Mat'l, And Operating	\$59,009.00	\$19,092.61	\$0.00	\$19,092.61	\$39,916.39	\$0.00	\$19,092.61	\$39,916.39	32.36%
1100 - Grants And Benefits	\$14,476,297.00	\$7,042,572.49	\$294,620.00	\$7,337,192.49	\$7,139,104.51	\$0.00	\$7,337,192.49	\$7,139,104.51	50.68%
Total:	\$14,699,005.00	\$7,151,223.57	\$294,620.00	\$7,445,843.57	\$7,253,161.43	\$0.00	\$7,445,843.57	\$7,253,161.43	50.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,699,005.00	\$7,151,223.57	\$294,620.00	\$7,445,843.57	\$7,253,161.43	\$0.00	\$7,445,843.57	\$7,253,161.43	50.66%
Total:	\$14,699,005.00	\$7,151,223.57	\$294,620.00	\$7,445,843.57	\$7,253,161.43	\$0.00	\$7,445,843.57	\$7,253,161.43	50.66%

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Budget Fiscal Year 2022 through 3/31/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0102 - Agency Administration-OandM

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,750.00	\$1,099.37	\$0.00	\$1,099.37	\$5,650.63	\$0.00	\$1,099.37	\$5,650.63	16.29%
0200 - Employee Benefit	\$3,000.00	\$427.90	\$0.00	\$427.90	\$2,572.10	\$0.00	\$427.90	\$2,572.10	14.26%
0300 - Travel, In-State	\$10.00	\$1.37	\$0.00	\$1.37	\$8.63	\$0.00	\$1.37	\$8.63	13.70%
0600 - Rentals And Leases	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
0700 - Utilities And Communication	\$50.00	\$0.00	\$11.59	\$11.59	\$38.41	\$0.00	\$11.59	\$38.41	23.18%
0800 - Services	\$120.00	\$6.61	\$0.02	\$6.63	\$113.37	\$0.00	\$6.63	\$113.37	5.53%
0900 - Supplies, Mat'l, And Operating	\$1,030.00	\$118.94	\$0.69	\$119.63	\$910.37	\$0.00	\$119.63	\$910.37	11.61%
Total:	\$11,030.00	\$1,654.19	\$12.30	\$1,666.49	\$9,363.51	\$0.00	\$1,666.49	\$9,363.51	15.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$11,030.00	\$1,654.19	\$12.30	\$1,666.49	\$9,363.51	\$0.00	\$1,666.49	\$9,363.51	15.11%
Total:	\$11,030.00	\$1,654.19	\$12.30	\$1,666.49	\$9,363.51	\$0.00	\$1,666.49	\$9,363.51	15.11%

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Budget Fiscal Year 2022 through 3/31/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$252.89	\$0.00	\$252.89	(\$252.89)	\$0.00	\$252.89	(\$252.89)	0.00%
Total:	\$0.00	\$252.89	\$0.00	\$252.89	(\$252.89)	\$0.00	\$252.89	(\$252.89)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$0.00	\$252.89	\$0.00	\$252.89	(\$252.89)	\$0.00	\$252.89	(\$252.89)	0.00%
Total:	\$0.00	\$252.89	\$0.00	\$252.89	(\$252.89)	\$0.00	\$252.89	(\$252.89)	0.00%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$239,170.00	\$113,251.79	\$0.00	\$113,251.79	\$125,918.21	\$0.00	\$113,251.79	\$125,918.21	47.35%
0200 - Employee Benefit	\$92,607.00	\$41,996.54	\$0.00	\$41,996.54	\$50,610.46	\$0.00	\$41,996.54	\$50,610.46	45.35%
0300 - Travel, In-State	\$22,500.00	\$5,598.41	\$0.00	\$5,598.41	\$16,901.59	\$0.00	\$5,598.41	\$16,901.59	24.88%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$14,500.00	\$5,727.75	\$4,167.36	\$9,895.11	\$4,604.89	\$0.00	\$9,895.11	\$4,604.89	68.24%
0700 - Utilities And Communication	\$9,350.00	\$967.53	\$2,341.46	\$3,308.99	\$6,041.01	\$0.00	\$3,308.99	\$6,041.01	35.39%
0800 - Services	\$5,229.00	\$717.94	\$0.00	\$717.94	\$4,511.06	\$0.00	\$717.94	\$4,511.06	13.73%
0900 - Supplies, Mat'l, And Operating	\$47,192.00	\$12,311.30	\$0.00	\$12,311.30	\$34,880.70	\$0.00	\$12,311.30	\$34,880.70	26.09%
1100 - Grants And Benefits	\$798,722.00	\$247,617.27	\$74,058.73	\$321,676.00	\$477,046.00	\$0.00	\$321,676.00	\$477,046.00	40.27%
1400 - Other Equipment Purchases	\$3,700.00	\$0.00	\$398.43	\$398.43	\$3,301.57	\$0.00	\$398.43	\$3,301.57	10.77%
Total:	\$1,238,970.00	\$428,188.53	\$80,965.98	\$509,154.51	\$729,815.49	\$0.00	\$509,154.51	\$729,815.49	41.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,238,970.00	\$428,188.53	\$80,965.98	\$509,154.51	\$729,815.49	\$0.00	\$509,154.51	\$729,815.49	41.09%
Total:	\$1,238,970.00	\$428,188.53	\$80,965.98	\$509,154.51	\$729,815.49	\$0.00	\$509,154.51	\$729,815.49	41.09%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,468,717.00	\$3,135,338.78	\$0.00	\$3,135,338.78	\$3,333,378.22	\$0.00	\$3,135,338.78	\$3,333,378.22	48.47%
0200 - Employee Benefit	\$2,365,048.00	\$1,189,274.38	\$0.00	\$1,189,274.38	\$1,175,773.62	\$0.00	\$1,189,274.38	\$1,175,773.62	50.29%
0300 - Travel, In-State	\$129,500.00	\$13,558.25	\$0.00	\$13,558.25	\$115,941.75	\$0.00	\$13,558.25	\$115,941.75	10.47%
0400 - Travel, Out-Of-State	\$40,700.00	\$0.00	\$0.00	\$0.00	\$40,700.00	\$0.00	\$0.00	\$40,700.00	0.00%
0500 - Repair And Maintenance	\$779,405.00	\$43,749.07	\$49,508.85	\$93,257.92	\$686,147.08	\$0.00	\$93,257.92	\$686,147.08	11.97%
0600 - Rentals And Leases	\$152,811.00	\$69,128.71	\$62,113.98	\$131,242.69	\$21,568.31	\$0.00	\$131,242.69	\$21,568.31	85.89%
0700 - Utilities And Communication	\$236,675.00	\$56,072.78	\$25,919.94	\$81,992.72	\$154,682.28	\$0.00	\$81,992.72	\$154,682.28	34.64%
0800 - Services	\$1,287,750.00	\$451,539.10	\$155,961.98	\$607,501.08	\$680,248.92	\$0.00	\$607,501.08	\$680,248.92	47.18%
0900 - Supplies, Mat'l, And Operating	\$1,365,782.00	\$289,439.10	\$72,431.93	\$361,871.03	\$1,003,910.97	\$0.00	\$361,871.03	\$1,003,910.97	26.50%
1000 - Transportation Equip Operation	\$60,000.00	\$7,227.22	\$18,224.00	\$25,451.22	\$34,548.78	\$0.00	\$25,451.22	\$34,548.78	42.42%
1100 - Grants And Benefits	\$182,406.00	\$53,429.67	\$70,020.33	\$123,450.00	\$58,956.00	\$0.00	\$123,450.00	\$58,956.00	67.68%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$450,785.00	\$10,791.65	\$250,578.18	\$261,369.83	\$189,415.17	\$0.00	\$261,369.83	\$189,415.17	57.98%
Total:	\$13,584,579.00	\$5,319,548.71	\$704,759.19	\$6,024,307.90	\$7,560,271.10	\$0.00	\$6,024,307.90	\$7,560,271.10	44.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$13,584,579.00	\$5,319,548.71	\$704,759.19	\$6,024,307.90	\$7,560,271.10	\$0.00	\$6,024,307.90	\$7,560,271.10	44.35%
Total:	\$13,584,579.00	\$5,319,548.71	\$704,759.19	\$6,024,307.90	\$7,560,271.10	\$0.00	\$6,024,307.90	\$7,560,271.10	44.35%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,033,297.00	\$9,222,275.84	\$0.00	\$9,222,275.84	\$8,811,021.16	\$0.00	\$9,222,275.84	\$8,811,021.16	51.14%
0200 - Employee Benefit	\$7,170,452.00	\$3,774,051.58	\$0.00	\$3,774,051.58	\$3,396,400.42	\$0.00	\$3,774,051.58	\$3,396,400.42	52.63%
0300 - Travel, In-State	\$1,494,623.00	\$259,205.20	\$0.00	\$259,205.20	\$1,235,417.80	\$0.00	\$259,205.20	\$1,235,417.80	17.34%
0400 - Travel, Out-Of-State	\$160,100.00	\$0.00	\$0.00	\$0.00	\$160,100.00	\$0.00	\$0.00	\$160,100.00	0.00%
0500 - Repair And Maintenance	\$128,251.00	\$4,421.52	\$67,377.78	\$71,799.30	\$56,451.70	\$0.00	\$71,799.30	\$56,451.70	55.98%
0600 - Rentals And Leases	\$3,995,979.00	\$2,084,948.28	\$1,679,602.91	\$3,764,551.19	\$231,427.81	\$0.00	\$3,764,551.19	\$231,427.81	94.21%
0700 - Utilities And Communication	\$967,252.00	\$229,176.53	\$163,411.71	\$392,588.24	\$574,663.76	\$0.00	\$392,588.24	\$574,663.76	40.59%
0800 - Services	\$1,241,834.00	\$285,711.13	\$484,970.51	\$770,681.64	\$471,152.36	\$0.00	\$770,681.64	\$471,152.36	62.06%
0900 - Supplies, Mat'l, And Operating	\$5,225,213.00	\$1,803,993.28	\$60,617.84	\$1,864,611.12	\$3,360,601.88	\$0.00	\$1,864,611.12	\$3,360,601.88	35.68%
1000 - Transportation Equip Operation	\$110,000.00	\$12,764.40	\$72,660.48	\$85,424.88	\$24,575.12	\$0.00	\$85,424.88	\$24,575.12	77.66%
1100 - Grants And Benefits	\$50,139,449.00	\$12,632,464.94	\$1,898,134.98	\$14,530,599.92	\$35,608,849.08	\$0.00	\$14,530,599.92	\$35,608,849.08	28.98%
1300 - Transportation Equipment Purch	\$174,207.00	\$0.00	\$131,629.00	\$131,629.00	\$42,578.00	\$0.00	\$131,629.00	\$42,578.00	75.56%
1400 - Other Equipment Purchases	\$1,579,101.00	\$368,690.74	\$198,522.30	\$567,213.04	\$1,011,887.96	\$0.00	\$567,213.04	\$1,011,887.96	35.92%
Total:	\$90,419,758.00	\$30,677,703.44	\$4,756,927.51	\$35,434,630.95	\$54,985,127.05	\$0.00	\$35,434,630.95	\$54,985,127.05	39.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$90,419,758.00	\$30,677,703.44	\$4,756,927.51	\$35,434,630.95	\$54,985,127.05	\$0.00	\$35,434,630.95	\$54,985,127.05	39.19%
Total:	\$90,419,758.00	\$30,677,703.44	\$4,756,927.51	\$35,434,630.95	\$54,985,127.05	\$0.00	\$35,434,630.95	\$54,985,127.05	39.19%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,876,699.00	\$4,351,787.98	\$0.00	\$4,351,787.98	\$4,524,911.02	\$0.00	\$4,351,787.98	\$4,524,911.02	49.02%
0200 - Employee Benefit	\$3,389,362.00	\$1,699,841.65	\$0.00	\$1,699,841.65	\$1,689,520.35	\$0.00	\$1,699,841.65	\$1,689,520.35	50.15%
0300 - Travel, In-State	\$278,500.00	\$47,901.57	\$0.00	\$47,901.57	\$230,598.43	\$0.00	\$47,901.57	\$230,598.43	17.20%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$56,620.00	\$2,501.98	\$7,225.95	\$9,727.93	\$46,892.07	\$0.00	\$9,727.93	\$46,892.07	17.18%
0600 - Rentals And Leases	\$2,630,336.00	\$1,377,871.67	\$1,133,227.03	\$2,511,098.70	\$119,237.30	\$0.00	\$2,511,098.70	\$119,237.30	95.47%
0700 - Utilities And Communication	\$392,477.00	\$107,331.84	\$25,982.47	\$133,314.31	\$259,162.69	\$0.00	\$133,314.31	\$259,162.69	33.97%
0800 - Services	\$488,304.00	\$137,690.67	\$89,449.68	\$227,140.35	\$261,163.65	\$0.00	\$227,140.35	\$261,163.65	46.52%
0900 - Supplies, Mat'l, And Operating	\$2,775,057.00	\$852,761.10	\$31,873.64	\$884,634.74	\$1,890,422.26	\$0.00	\$884,634.74	\$1,890,422.26	31.88%
1100 - Grants And Benefits	\$5,005,574.00	\$1,186,536.70	\$50,031.99	\$1,236,568.69	\$3,769,005.31	\$0.00	\$1,236,568.69	\$3,769,005.31	24.70%
1400 - Other Equipment Purchases	\$577,102.00	\$80,871.87	\$127,531.38	\$208,403.25	\$368,698.75	\$0.00	\$208,403.25	\$368,698.75	36.11%
Total:	\$24,502,031.00	\$9,845,097.03	\$1,465,322.14	\$11,310,419.17	\$13,191,611.83	\$0.00	\$11,310,419.17	\$13,191,611.83	46.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$24,502,031.00	\$9,845,097.03	\$1,465,322.14	\$11,310,419.17	\$13,191,611.83	\$0.00	\$11,310,419.17	\$13,191,611.83	46.16%
Total:	\$24,502,031.00	\$9,845,097.03	\$1,465,322.14	\$11,310,419.17	\$13,191,611.83	\$0.00	\$11,310,419.17	\$13,191,611.83	46.16%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0272 - Hemophilia Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,223.00	\$8,650.03	\$0.00	\$8,650.03	\$9,572.97	\$0.00	\$8,650.03	\$9,572.97	47.47%
0200 - Employee Benefit	\$6,041.00	\$2,940.58	\$0.00	\$2,940.58	\$3,100.42	\$0.00	\$2,940.58	\$3,100.42	48.68%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$86,333.00	\$2,055.15	\$0.00	\$2,055.15	\$84,277.85	\$0.00	\$2,055.15	\$84,277.85	2.38%
1100 - Grants And Benefits	\$50,000.00	\$9,611.06	\$0.00	\$9,611.06	\$40,388.94	\$0.00	\$9,611.06	\$40,388.94	19.22%
Total:	\$160,897.00	\$23,256.82	\$0.00	\$23,256.82	\$137,640.18	\$0.00	\$23,256.82	\$137,640.18	14.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$160,897.00	\$23,256.82	\$0.00	\$23,256.82	\$137,640.18	\$0.00	\$23,256.82	\$137,640.18	14.45%
Total:	\$160,897.00	\$23,256.82	\$0.00	\$23,256.82	\$137,640.18	\$0.00	\$23,256.82	\$137,640.18	14.45%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,755,981.00	\$909,592.18	\$0.00	\$909,592.18	\$846,388.82	\$0.00	\$909,592.18	\$846,388.82	51.80%
0200 - Employee Benefit	\$677,579.00	\$357,833.69	\$0.00	\$357,833.69	\$319,745.31	\$0.00	\$357,833.69	\$319,745.31	52.81%
0300 - Travel, In-State	\$177,000.00	\$43,598.20	\$0.00	\$43,598.20	\$133,401.80	\$0.00	\$43,598.20	\$133,401.80	24.63%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$13.71	\$13.71	\$1,186.29	\$0.00	\$13.71	\$1,186.29	1.14%
0600 - Rentals And Leases	\$150,817.00	\$79,317.22	\$64,787.01	\$144,104.23	\$6,712.77	\$0.00	\$144,104.23	\$6,712.77	95.55%
0700 - Utilities And Communication	\$65,132.00	\$12,884.22	\$13,547.28	\$26,431.50	\$38,700.50	\$0.00	\$26,431.50	\$38,700.50	40.58%
0800 - Services	\$132,500.00	\$12,236.84	\$6,729.08	\$18,965.92	\$113,534.08	\$0.00	\$18,965.92	\$113,534.08	14.31%
0900 - Supplies, Mat'l, And Operating	\$419,576.00	\$151,636.19	\$4,374.51	\$156,010.70	\$263,565.30	\$0.00	\$156,010.70	\$263,565.30	37.18%
1100 - Grants And Benefits	\$11,922,177.00	\$4,103,747.69	\$0.00	\$4,103,747.69	\$7,818,429.31	\$0.00	\$4,103,747.69	\$7,818,429.31	34.42%
1400 - Other Equipment Purchases	\$17,600.00	\$1,283.62	\$1,422.78	\$2,706.40	\$14,893.60	\$0.00	\$2,706.40	\$14,893.60	15.38%
Total:	\$15,327,562.00	\$5,672,129.85	\$90,874.37	\$5,763,004.22	\$9,564,557.78	\$0.00	\$5,763,004.22	\$9,564,557.78	37.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$15,327,562.00	\$5,672,129.85	\$90,874.37	\$5,763,004.22	\$9,564,557.78	\$0.00	\$5,763,004.22	\$9,564,557.78	37.60%
Total:	\$15,327,562.00	\$5,672,129.85	\$90,874.37	\$5,763,004.22	\$9,564,557.78	\$0.00	\$5,763,004.22	\$9,564,557.78	37.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0301 - Oasis

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,900.00	\$125,703.23	\$0.00	\$125,703.23	\$173,196.77	\$0.00	\$125,703.23	\$173,196.77	42.06%
0200 - Employee Benefit	\$113,336.00	\$51,987.62	\$0.00	\$51,987.62	\$61,348.38	\$0.00	\$51,987.62	\$61,348.38	45.87%
0300 - Travel, In-State	\$26,250.00	\$4,145.40	\$0.00	\$4,145.40	\$22,104.60	\$0.00	\$4,145.40	\$22,104.60	15.79%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$26,000.00	\$13,573.98	\$10,066.44	\$23,640.42	\$2,359.58	\$0.00	\$23,640.42	\$2,359.58	90.92%
0700 - Utilities And Communication	\$9,000.00	\$2,047.49	\$5,181.04	\$7,228.53	\$1,771.47	\$0.00	\$7,228.53	\$1,771.47	80.32%
0800 - Services	\$16,000.00	\$4,273.00	\$10,077.75	\$14,350.75	\$1,649.25	\$0.00	\$14,350.75	\$1,649.25	89.69%
0900 - Supplies, Mat'l, And Operating	\$71,589.00	\$19,446.93	\$29.99	\$19,476.92	\$52,112.08	\$0.00	\$19,476.92	\$52,112.08	27.21%
1100 - Grants And Benefits	\$270,000.00	\$52,187.91	\$15,000.00	\$67,187.91	\$202,812.09	\$0.00	\$67,187.91	\$202,812.09	24.88%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$848,575.00	\$273,365.56	\$40,355.22	\$313,720.78	\$534,854.22	\$0.00	\$313,720.78	\$534,854.22	36.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$848,575.00	\$273,365.56	\$40,355.22	\$313,720.78	\$534,854.22	\$0.00	\$313,720.78	\$534,854.22	36.97%
Total:	\$848,575.00	\$273,365.56	\$40,355.22	\$313,720.78	\$534,854.22	\$0.00	\$313,720.78	\$534,854.22	36.97%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,705.00	\$7,419.14	\$0.00	\$7,419.14	\$13,285.86	\$0.00	\$7,419.14	\$13,285.86	35.83%
0200 - Employee Benefit	\$3,295.00	\$1,035.57	\$0.00	\$1,035.57	\$2,259.43	\$0.00	\$1,035.57	\$2,259.43	31.43%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$382.38	\$722.90	\$1,105.28	\$894.72	\$0.00	\$1,105.28	\$894.72	55.26%
0700 - Utilities And Communication	\$5,000.00	\$1,194.75	\$0.00	\$1,194.75	\$3,805.25	\$0.00	\$1,194.75	\$3,805.25	23.90%
0800 - Services	\$1,500.00	\$89.73	\$0.00	\$89.73	\$1,410.27	\$0.00	\$89.73	\$1,410.27	5.98%
0900 - Supplies, Mat'l, And Operating	\$26,637.00	\$4,182.50	\$0.00	\$4,182.50	\$22,454.50	\$0.00	\$4,182.50	\$22,454.50	15.70%
1100 - Grants And Benefits	\$475,000.00	\$124,508.63	\$131,491.37	\$256,000.00	\$219,000.00	\$0.00	\$256,000.00	\$219,000.00	53.89%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$537,137.00	\$138,812.70	\$132,214.27	\$271,026.97	\$266,110.03	\$0.00	\$271,026.97	\$266,110.03	50.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$537,137.00	\$138,812.70	\$132,214.27	\$271,026.97	\$266,110.03	\$0.00	\$271,026.97	\$266,110.03	50.46%
Total:	\$537,137.00	\$138,812.70	\$132,214.27	\$271,026.97	\$266,110.03	\$0.00	\$271,026.97	\$266,110.03	50.46%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,621,319.00	\$802,758.73	\$0.00	\$802,758.73	\$818,560.27	\$0.00	\$802,758.73	\$818,560.27	49.51%
0200 - Employee Benefit	\$655,943.00	\$340,751.15	\$0.00	\$340,751.15	\$315,191.85	\$0.00	\$340,751.15	\$315,191.85	51.95%
0300 - Travel, In-State	\$67,500.00	\$6,821.30	\$0.00	\$6,821.30	\$60,678.70	\$0.00	\$6,821.30	\$60,678.70	10.11%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,400.00	\$0.00	\$15.69	\$15.69	\$7,384.31	\$0.00	\$15.69	\$7,384.31	0.21%
0600 - Rentals And Leases	\$98,543.00	\$47,096.11	\$41,985.09	\$89,081.20	\$9,461.80	\$0.00	\$89,081.20	\$9,461.80	90.40%
0700 - Utilities And Communication	\$45,375.00	\$12,226.49	\$10,817.68	\$23,044.17	\$22,330.83	\$0.00	\$23,044.17	\$22,330.83	50.79%
0800 - Services	\$60,074.00	\$12,723.31	\$26,394.91	\$39,118.22	\$20,955.78	\$0.00	\$39,118.22	\$20,955.78	65.12%
0900 - Supplies, Mat'l, And Operating	\$447,491.00	\$132,495.18	\$9,564.22	\$142,059.40	\$305,431.60	\$0.00	\$142,059.40	\$305,431.60	31.75%
1100 - Grants And Benefits	\$11,297,223.00	\$2,828,255.83	\$371,097.90	\$3,199,353.73	\$8,097,869.27	\$0.00	\$3,199,353.73	\$8,097,869.27	28.32%
1400 - Other Equipment Purchases	\$24,870.00	\$1,054.66	\$3,820.12	\$4,874.78	\$19,995.22	\$0.00	\$4,874.78	\$19,995.22	19.60%
Total:	\$14,331,738.00	\$4,184,182.76	\$463,695.61	\$4,647,878.37	\$9,683,859.63	\$0.00	\$4,647,878.37	\$9,683,859.63	32.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$14,331,738.00	\$4,184,182.76	\$463,695.61	\$4,647,878.37	\$9,683,859.63	\$0.00	\$4,647,878.37	\$9,683,859.63	32.43%
Total:	\$14,331,738.00	\$4,184,182.76	\$463,695.61	\$4,647,878.37	\$9,683,859.63	\$0.00	\$4,647,878.37	\$9,683,859.63	32.43%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$731.85	\$0.00	\$731.85	(\$731.85)	\$0.00	\$731.85	(\$731.85)	0.00%
Total:	\$0.00	\$731.85	\$0.00	\$731.85	(\$731.85)	\$0.00	\$731.85	(\$731.85)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$0.00	\$731.85	\$0.00	\$731.85	(\$731.85)	\$0.00	\$731.85	(\$731.85)	0.00%
Total:	\$0.00	\$731.85	\$0.00	\$731.85	(\$731.85)	\$0.00	\$731.85	(\$731.85)	0.00%

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$191,251.00	\$0.00	\$0.00	\$0.00	\$191,251.00	\$0.00	\$0.00	\$191,251.00	0.00%
0200 - Employee Benefit	\$60,781.00	\$0.00	\$0.00	\$0.00	\$60,781.00	\$0.00	\$0.00	\$60,781.00	0.00%
0800 - Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$740.97	\$15,718.50	\$16,459.47	(\$16,459.47)	\$0.00	\$16,459.47	(\$16,459.47)	0.00%
1100 - Grants And Benefits	\$2,647,968.00	\$820.61	\$110,000.00	\$110,820.61	\$2,537,147.39	\$0.00	\$110,820.61	\$2,537,147.39	4.19%
Total:	\$2,900,000.00	\$6,561.58	\$125,718.50	\$132,280.08	\$2,767,719.92	\$0.00	\$132,280.08	\$2,767,719.92	4.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$2,900,000.00	\$6,561.58	\$125,718.50	\$132,280.08	\$2,767,719.92	\$0.00	\$132,280.08	\$2,767,719.92	4.56%
Total:	\$2,900,000.00	\$6,561.58	\$125,718.50	\$132,280.08	\$2,767,719.92	\$0.00	\$132,280.08	\$2,767,719.92	4.56%

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Budget Management Report
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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
Total:	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%

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

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Parameters and Prompts

End Date: 3/31/22
Department(s): 089

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:07:34 AM**

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Report ID: AFIN-BUD-004
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Budget Management Report

Department:

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

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:07:34 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:07:34 AM**

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Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:17:00 AM

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Parameters and Prompts

End Date: 3/31/22
Department(s): 090

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:17:00 AM**

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Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:17:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:17:00 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:17:00 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:17:00 AM**

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 091

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:14:25 AM

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 091 - Supercomputer Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,082,507.00	\$496,944.62	\$0.00	\$496,944.62	\$585,562.38	\$0.00	\$496,944.62	\$585,562.38	45.91%
0200 - Employee Benefit	\$388,113.00	\$168,786.56	\$0.00	\$168,786.56	\$219,326.44	\$0.00	\$168,786.56	\$219,326.44	43.49%
0300 - Travel, In-State	\$40,790.00	\$8,541.66	\$0.00	\$8,541.66	\$32,248.34	\$0.00	\$8,541.66	\$32,248.34	20.94%
0400 - Travel, Out-Of-State	\$15,800.00	\$2,337.20	\$0.00	\$2,337.20	\$13,462.80	\$0.00	\$2,337.20	\$13,462.80	14.79%
0500 - Repair And Maintenance	\$330,858.00	\$35,920.38	\$17,816.50	\$53,736.88	\$277,121.12	\$0.00	\$53,736.88	\$277,121.12	16.24%
0600 - Rentals And Leases	\$236,745.00	\$126,811.83	\$7,132.00	\$133,943.83	\$102,801.17	\$0.00	\$133,943.83	\$102,801.17	56.58%
0700 - Utilities And Communication	\$293,900.00	\$185,726.71	\$5,175.00	\$190,901.71	\$102,998.29	\$0.00	\$190,901.71	\$102,998.29	64.95%
0800 - Services	\$19,534,507.00	\$6,028,548.70	\$7,499.79	\$6,036,048.49	\$13,498,458.51	\$0.00	\$6,036,048.49	\$13,498,458.51	30.90%
0900 - Supplies, Mat'l, And Operating	\$190,435.00	\$68,500.34	\$53,157.89	\$121,658.23	\$68,776.77	\$0.00	\$121,658.23	\$68,776.77	63.88%
1000 - Transportation Equip Operation	\$10,076.00	\$4,488.58	\$0.00	\$4,488.58	\$5,587.42	\$0.00	\$4,488.58	\$5,587.42	44.55%
1200 - Capital Outlay	\$1,250,000.00	\$200,279.45	\$0.00	\$200,279.45	\$1,049,720.55	\$0.00	\$200,279.45	\$1,049,720.55	16.02%
1400 - Other Equipment Purchases	\$37,500.00	\$683.86	\$0.00	\$683.86	\$36,816.14	\$0.00	\$683.86	\$36,816.14	1.82%
Total:	\$23,411,231.00	\$7,327,569.89	\$90,781.18	\$7,418,351.07	\$15,992,879.93	\$0.00	\$7,418,351.07	\$15,992,879.93	31.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$23,411,231.00	\$7,327,569.89	\$90,781.18	\$7,418,351.07	\$15,992,879.93	\$0.00	\$7,418,351.07	\$15,992,879.93	31.69%
Total:	\$23,411,231.00	\$7,327,569.89	\$90,781.18	\$7,418,351.07	\$15,992,879.93	\$0.00	\$7,418,351.07	\$15,992,879.93	31.69%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,082,507.00	\$496,944.62	\$0.00	\$496,944.62	\$585,562.38	\$0.00	\$496,944.62	\$585,562.38	45.91%
0200 - Employee Benefit	\$388,113.00	\$168,786.56	\$0.00	\$168,786.56	\$219,326.44	\$0.00	\$168,786.56	\$219,326.44	43.49%
0300 - Travel, In-State	\$40,790.00	\$8,541.66	\$0.00	\$8,541.66	\$32,248.34	\$0.00	\$8,541.66	\$32,248.34	20.94%
0400 - Travel, Out-Of-State	\$15,800.00	\$2,337.20	\$0.00	\$2,337.20	\$13,462.80	\$0.00	\$2,337.20	\$13,462.80	14.79%
0500 - Repair And Maintenance	\$330,858.00	\$35,920.38	\$17,816.50	\$53,736.88	\$277,121.12	\$0.00	\$53,736.88	\$277,121.12	16.24%
0600 - Rentals And Leases	\$236,745.00	\$126,811.83	\$7,132.00	\$133,943.83	\$102,801.17	\$0.00	\$133,943.83	\$102,801.17	56.58%
0700 - Utilities And Communication	\$293,900.00	\$185,726.71	\$5,175.00	\$190,901.71	\$102,998.29	\$0.00	\$190,901.71	\$102,998.29	64.95%
0800 - Services	\$19,534,507.00	\$6,028,548.70	\$7,499.79	\$6,036,048.49	\$13,498,458.51	\$0.00	\$6,036,048.49	\$13,498,458.51	30.90%
0900 - Supplies, Mat'l, And Operating	\$190,435.00	\$68,500.34	\$53,157.89	\$121,658.23	\$68,776.77	\$0.00	\$121,658.23	\$68,776.77	63.88%
1000 - Transportation Equip Operation	\$10,076.00	\$4,488.58	\$0.00	\$4,488.58	\$5,587.42	\$0.00	\$4,488.58	\$5,587.42	44.55%
1200 - Capital Outlay	\$1,250,000.00	\$200,279.45	\$0.00	\$200,279.45	\$1,049,720.55	\$0.00	\$200,279.45	\$1,049,720.55	16.02%
1400 - Other Equipment Purchases	\$37,500.00	\$683.86	\$0.00	\$683.86	\$36,816.14	\$0.00	\$683.86	\$36,816.14	1.82%
Total:	\$23,411,231.00	\$7,327,569.89	\$90,781.18	\$7,418,351.07	\$15,992,879.93	\$0.00	\$7,418,351.07	\$15,992,879.93	31.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$23,411,231.00	\$7,327,569.89	\$90,781.18	\$7,418,351.07	\$15,992,879.93	\$0.00	\$7,418,351.07	\$15,992,879.93	31.69%
Total:	\$23,411,231.00	\$7,327,569.89	\$90,781.18	\$7,418,351.07	\$15,992,879.93	\$0.00	\$7,418,351.07	\$15,992,879.93	31.69%

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Budget Management Report
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Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,082,507.00	\$496,944.62	\$0.00	\$496,944.62	\$585,562.38	\$0.00	\$496,944.62	\$585,562.38	45.91%
0200 - Employee Benefit	\$388,113.00	\$168,786.56	\$0.00	\$168,786.56	\$219,326.44	\$0.00	\$168,786.56	\$219,326.44	43.49%
0300 - Travel, In-State	\$40,790.00	\$8,541.66	\$0.00	\$8,541.66	\$32,248.34	\$0.00	\$8,541.66	\$32,248.34	20.94%
0400 - Travel, Out-Of-State	\$15,800.00	\$2,337.20	\$0.00	\$2,337.20	\$13,462.80	\$0.00	\$2,337.20	\$13,462.80	14.79%
0500 - Repair And Maintenance	\$330,858.00	\$35,920.38	\$17,816.50	\$53,736.88	\$277,121.12	\$0.00	\$53,736.88	\$277,121.12	16.24%
0600 - Rentals And Leases	\$236,745.00	\$126,811.83	\$7,132.00	\$133,943.83	\$102,801.17	\$0.00	\$133,943.83	\$102,801.17	56.58%
0700 - Utilities And Communication	\$293,900.00	\$185,726.71	\$5,175.00	\$190,901.71	\$102,998.29	\$0.00	\$190,901.71	\$102,998.29	64.95%
0800 - Services	\$19,534,507.00	\$6,028,548.70	\$7,499.79	\$6,036,048.49	\$13,498,458.51	\$0.00	\$6,036,048.49	\$13,498,458.51	30.90%
0900 - Supplies, Mat'l, And Operating	\$190,435.00	\$68,500.34	\$53,157.89	\$121,658.23	\$68,776.77	\$0.00	\$121,658.23	\$68,776.77	63.88%
1000 - Transportation Equip Operation	\$10,076.00	\$4,488.58	\$0.00	\$4,488.58	\$5,587.42	\$0.00	\$4,488.58	\$5,587.42	44.55%
1200 - Capital Outlay	\$1,250,000.00	\$200,279.45	\$0.00	\$200,279.45	\$1,049,720.55	\$0.00	\$200,279.45	\$1,049,720.55	16.02%
1400 - Other Equipment Purchases	\$37,500.00	\$683.86	\$0.00	\$683.86	\$36,816.14	\$0.00	\$683.86	\$36,816.14	1.82%
Total:	\$23,411,231.00	\$7,327,569.89	\$90,781.18	\$7,418,351.07	\$15,992,879.93	\$0.00	\$7,418,351.07	\$15,992,879.93	31.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$23,411,231.00	\$7,327,569.89	\$90,781.18	\$7,418,351.07	\$15,992,879.93	\$0.00	\$7,418,351.07	\$15,992,879.93	31.69%
Total:	\$23,411,231.00	\$7,327,569.89	\$90,781.18	\$7,418,351.07	\$15,992,879.93	\$0.00	\$7,418,351.07	\$15,992,879.93	31.69%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,082,507.00	\$496,944.62	\$0.00	\$496,944.62	\$585,562.38	\$0.00	\$496,944.62	\$585,562.38	45.91%
0200 - Employee Benefit	\$388,113.00	\$168,786.56	\$0.00	\$168,786.56	\$219,326.44	\$0.00	\$168,786.56	\$219,326.44	43.49%
0300 - Travel, In-State	\$40,790.00	\$8,541.66	\$0.00	\$8,541.66	\$32,248.34	\$0.00	\$8,541.66	\$32,248.34	20.94%
0400 - Travel, Out-Of-State	\$15,800.00	\$2,337.20	\$0.00	\$2,337.20	\$13,462.80	\$0.00	\$2,337.20	\$13,462.80	14.79%
0500 - Repair And Maintenance	\$330,858.00	\$35,920.38	\$17,816.50	\$53,736.88	\$277,121.12	\$0.00	\$53,736.88	\$277,121.12	16.24%
0600 - Rentals And Leases	\$236,745.00	\$126,811.83	\$7,132.00	\$133,943.83	\$102,801.17	\$0.00	\$133,943.83	\$102,801.17	56.58%
0700 - Utilities And Communication	\$293,900.00	\$185,726.71	\$5,175.00	\$190,901.71	\$102,998.29	\$0.00	\$190,901.71	\$102,998.29	64.95%
0800 - Services	\$671,407.00	\$1,290,742.15	\$7,499.79	\$1,298,241.94	(\$626,834.94)	\$0.00	\$1,298,241.94	(\$626,834.94)	193.36%
0900 - Supplies, Mat'l, And Operating	\$190,435.00	\$68,500.34	\$53,157.89	\$121,658.23	\$68,776.77	\$0.00	\$121,658.23	\$68,776.77	63.88%
1000 - Transportation Equip Operation	\$10,076.00	\$4,488.58	\$0.00	\$4,488.58	\$5,587.42	\$0.00	\$4,488.58	\$5,587.42	44.55%
1200 - Capital Outlay	\$1,250,000.00	\$200,279.45	\$0.00	\$200,279.45	\$1,049,720.55	\$0.00	\$200,279.45	\$1,049,720.55	16.02%
1400 - Other Equipment Purchases	\$37,500.00	\$683.86	\$0.00	\$683.86	\$36,816.14	\$0.00	\$683.86	\$36,816.14	1.82%
Total:	\$4,548,131.00	\$2,589,763.34	\$90,781.18	\$2,680,544.52	\$1,867,586.48	\$0.00	\$2,680,544.52	\$1,867,586.48	58.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$4,548,131.00	\$2,589,763.34	\$90,781.18	\$2,680,544.52	\$1,867,586.48	\$0.00	\$2,680,544.52	\$1,867,586.48	58.94%
Total:	\$4,548,131.00	\$2,589,763.34	\$90,781.18	\$2,680,544.52	\$1,867,586.48	\$0.00	\$2,680,544.52	\$1,867,586.48	58.94%

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State of Alabama
Budget Management Report
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Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$18,863,100.00	\$4,737,806.55	\$0.00	\$4,737,806.55	\$14,125,293.45	\$0.00	\$4,737,806.55	\$14,125,293.45	25.12%
Total:	\$18,863,100.00	\$4,737,806.55	\$0.00	\$4,737,806.55	\$14,125,293.45	\$0.00	\$4,737,806.55	\$14,125,293.45	25.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$18,863,100.00	\$4,737,806.55	\$0.00	\$4,737,806.55	\$14,125,293.45	\$0.00	\$4,737,806.55	\$14,125,293.45	25.12%
Total:	\$18,863,100.00	\$4,737,806.55	\$0.00	\$4,737,806.55	\$14,125,293.45	\$0.00	\$4,737,806.55	\$14,125,293.45	25.12%

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Budget Management Report
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Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,082,507.00	\$496,944.62	\$0.00	\$496,944.62	\$585,562.38	\$0.00	\$496,944.62	\$585,562.38	45.91%
0200 - Employee Benefit	\$388,113.00	\$168,786.56	\$0.00	\$168,786.56	\$219,326.44	\$0.00	\$168,786.56	\$219,326.44	43.49%
0300 - Travel, In-State	\$40,790.00	\$8,541.66	\$0.00	\$8,541.66	\$32,248.34	\$0.00	\$8,541.66	\$32,248.34	20.94%
0400 - Travel, Out-Of-State	\$15,800.00	\$2,337.20	\$0.00	\$2,337.20	\$13,462.80	\$0.00	\$2,337.20	\$13,462.80	14.79%
0500 - Repair And Maintenance	\$330,858.00	\$35,920.38	\$17,816.50	\$53,736.88	\$277,121.12	\$0.00	\$53,736.88	\$277,121.12	16.24%
0600 - Rentals And Leases	\$236,745.00	\$126,811.83	\$7,132.00	\$133,943.83	\$102,801.17	\$0.00	\$133,943.83	\$102,801.17	56.58%
0700 - Utilities And Communication	\$293,900.00	\$185,726.71	\$5,175.00	\$190,901.71	\$102,998.29	\$0.00	\$190,901.71	\$102,998.29	64.95%
0800 - Services	\$671,407.00	\$1,290,742.15	\$7,499.79	\$1,298,241.94	(\$626,834.94)	\$0.00	\$1,298,241.94	(\$626,834.94)	193.36%
0900 - Supplies, Mat'l, And Operating	\$190,435.00	\$68,500.34	\$53,157.89	\$121,658.23	\$68,776.77	\$0.00	\$121,658.23	\$68,776.77	63.88%
1000 - Transportation Equip Operation	\$10,076.00	\$4,488.58	\$0.00	\$4,488.58	\$5,587.42	\$0.00	\$4,488.58	\$5,587.42	44.55%
1200 - Capital Outlay	\$1,250,000.00	\$200,279.45	\$0.00	\$200,279.45	\$1,049,720.55	\$0.00	\$200,279.45	\$1,049,720.55	16.02%
1400 - Other Equipment Purchases	\$37,500.00	\$683.86	\$0.00	\$683.86	\$36,816.14	\$0.00	\$683.86	\$36,816.14	1.82%
Total:	\$4,548,131.00	\$2,589,763.34	\$90,781.18	\$2,680,544.52	\$1,867,586.48	\$0.00	\$2,680,544.52	\$1,867,586.48	58.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$4,548,131.00	\$2,589,763.34	\$90,781.18	\$2,680,544.52	\$1,867,586.48	\$0.00	\$2,680,544.52	\$1,867,586.48	58.94%
Total:	\$4,548,131.00	\$2,589,763.34	\$90,781.18	\$2,680,544.52	\$1,867,586.48	\$0.00	\$2,680,544.52	\$1,867,586.48	58.94%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0591 - Data Management Systems

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$18,863,100.00	\$4,737,806.55	\$0.00	\$4,737,806.55	\$14,125,293.45	\$0.00	\$4,737,806.55	\$14,125,293.45	25.12%
Total:	\$18,863,100.00	\$4,737,806.55	\$0.00	\$4,737,806.55	\$14,125,293.45	\$0.00	\$4,737,806.55	\$14,125,293.45	25.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$18,863,100.00	\$4,737,806.55	\$0.00	\$4,737,806.55	\$14,125,293.45	\$0.00	\$4,737,806.55	\$14,125,293.45	25.12%
Total:	\$18,863,100.00	\$4,737,806.55	\$0.00	\$4,737,806.55	\$14,125,293.45	\$0.00	\$4,737,806.55	\$14,125,293.45	25.12%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 092

Report Description

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

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

Budget Fiscal Year 2022 through 3/31/22

Department: 092 - High School Of Math & Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,260,000.00	\$2,111,015.09	\$0.00	\$2,111,015.09	\$2,148,984.91	\$0.00	\$2,111,015.09	\$2,148,984.91	49.55%
0200 - Employee Benefit	\$1,461,000.00	\$749,852.93	\$0.00	\$749,852.93	\$711,147.07	\$0.00	\$749,852.93	\$711,147.07	51.32%
0500 - Repair And Maintenance	\$326,003.00	\$0.00	\$0.00	\$0.00	\$326,003.00	\$0.00	\$0.00	\$326,003.00	0.00%
0600 - Rentals And Leases	\$2,322,320.00	\$1,161,159.30	\$0.00	\$1,161,159.30	\$1,161,160.70	\$0.00	\$1,161,159.30	\$1,161,160.70	50.00%
0700 - Utilities And Communication	\$440,000.00	\$148,596.25	\$0.00	\$148,596.25	\$291,403.75	\$0.00	\$148,596.25	\$291,403.75	33.77%
0800 - Services	\$745,340.00	\$324,711.52	\$0.01	\$324,711.53	\$420,628.47	\$0.00	\$324,711.53	\$420,628.47	43.57%
0900 - Supplies, Mat'l, And Operating	\$67,000.00	\$66,065.00	\$0.00	\$66,065.00	\$935.00	\$0.00	\$66,065.00	\$935.00	98.60%
Total:	\$9,621,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,060,262.90	\$0.00	\$4,561,400.10	\$5,060,262.90	47.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,609,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,048,262.90	\$0.00	\$4,561,400.10	\$5,048,262.90	47.47%
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$9,621,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,060,262.90	\$0.00	\$4,561,400.10	\$5,060,262.90	47.41%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,260,000.00	\$2,111,015.09	\$0.00	\$2,111,015.09	\$2,148,984.91	\$0.00	\$2,111,015.09	\$2,148,984.91	49.55%
0200 - Employee Benefit	\$1,461,000.00	\$749,852.93	\$0.00	\$749,852.93	\$711,147.07	\$0.00	\$749,852.93	\$711,147.07	51.32%
0500 - Repair And Maintenance	\$326,003.00	\$0.00	\$0.00	\$0.00	\$326,003.00	\$0.00	\$0.00	\$326,003.00	0.00%
0600 - Rentals And Leases	\$2,322,320.00	\$1,161,159.30	\$0.00	\$1,161,159.30	\$1,161,160.70	\$0.00	\$1,161,159.30	\$1,161,160.70	50.00%
0700 - Utilities And Communication	\$440,000.00	\$148,596.25	\$0.00	\$148,596.25	\$291,403.75	\$0.00	\$148,596.25	\$291,403.75	33.77%
0800 - Services	\$745,340.00	\$324,711.52	\$0.01	\$324,711.53	\$420,628.47	\$0.00	\$324,711.53	\$420,628.47	43.57%
0900 - Supplies, Mat'l, And Operating	\$67,000.00	\$66,065.00	\$0.00	\$66,065.00	\$935.00	\$0.00	\$66,065.00	\$935.00	98.60%
Total:	\$9,621,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,060,262.90	\$0.00	\$4,561,400.10	\$5,060,262.90	47.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,609,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,048,262.90	\$0.00	\$4,561,400.10	\$5,048,262.90	47.47%
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$9,621,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,060,262.90	\$0.00	\$4,561,400.10	\$5,060,262.90	47.41%

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Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,260,000.00	\$2,111,015.09	\$0.00	\$2,111,015.09	\$2,148,984.91	\$0.00	\$2,111,015.09	\$2,148,984.91	49.55%
0200 - Employee Benefit	\$1,461,000.00	\$749,852.93	\$0.00	\$749,852.93	\$711,147.07	\$0.00	\$749,852.93	\$711,147.07	51.32%
0500 - Repair And Maintenance	\$326,003.00	\$0.00	\$0.00	\$0.00	\$326,003.00	\$0.00	\$0.00	\$326,003.00	0.00%
0600 - Rentals And Leases	\$2,322,320.00	\$1,161,159.30	\$0.00	\$1,161,159.30	\$1,161,160.70	\$0.00	\$1,161,159.30	\$1,161,160.70	50.00%
0700 - Utilities And Communication	\$440,000.00	\$148,596.25	\$0.00	\$148,596.25	\$291,403.75	\$0.00	\$148,596.25	\$291,403.75	33.77%
0800 - Services	\$733,340.00	\$324,711.52	\$0.01	\$324,711.53	\$408,628.47	\$0.00	\$324,711.53	\$408,628.47	44.28%
0900 - Supplies, Mat'l, And Operating	\$67,000.00	\$66,065.00	\$0.00	\$66,065.00	\$935.00	\$0.00	\$66,065.00	\$935.00	98.60%
Total:	\$9,609,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,048,262.90	\$0.00	\$4,561,400.10	\$5,048,262.90	47.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,609,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,048,262.90	\$0.00	\$4,561,400.10	\$5,048,262.90	47.47%
Total:	\$9,609,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,048,262.90	\$0.00	\$4,561,400.10	\$5,048,262.90	47.47%

Report ID: AFIN-BUD-004
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Run Time: 6:21:44 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,260,000.00	\$2,111,015.09	\$0.00	\$2,111,015.09	\$2,148,984.91	\$0.00	\$2,111,015.09	\$2,148,984.91	49.55%
0200 - Employee Benefit	\$1,461,000.00	\$749,852.93	\$0.00	\$749,852.93	\$711,147.07	\$0.00	\$749,852.93	\$711,147.07	51.32%
0500 - Repair And Maintenance	\$326,003.00	\$0.00	\$0.00	\$0.00	\$326,003.00	\$0.00	\$0.00	\$326,003.00	0.00%
0600 - Rentals And Leases	\$2,322,320.00	\$1,161,159.30	\$0.00	\$1,161,159.30	\$1,161,160.70	\$0.00	\$1,161,159.30	\$1,161,160.70	50.00%
0700 - Utilities And Communication	\$440,000.00	\$148,596.25	\$0.00	\$148,596.25	\$291,403.75	\$0.00	\$148,596.25	\$291,403.75	33.77%
0800 - Services	\$733,340.00	\$324,711.52	\$0.01	\$324,711.53	\$408,628.47	\$0.00	\$324,711.53	\$408,628.47	44.28%
0900 - Supplies, Mat'l, And Operating	\$67,000.00	\$66,065.00	\$0.00	\$66,065.00	\$935.00	\$0.00	\$66,065.00	\$935.00	98.60%
Total:	\$9,609,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,048,262.90	\$0.00	\$4,561,400.10	\$5,048,262.90	47.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,609,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,048,262.90	\$0.00	\$4,561,400.10	\$5,048,262.90	47.47%
Total:	\$9,609,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,048,262.90	\$0.00	\$4,561,400.10	\$5,048,262.90	47.47%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,260,000.00	\$2,111,015.09	\$0.00	\$2,111,015.09	\$2,148,984.91	\$0.00	\$2,111,015.09	\$2,148,984.91	49.55%
0200 - Employee Benefit	\$1,461,000.00	\$749,852.93	\$0.00	\$749,852.93	\$711,147.07	\$0.00	\$749,852.93	\$711,147.07	51.32%
0500 - Repair And Maintenance	\$326,003.00	\$0.00	\$0.00	\$0.00	\$326,003.00	\$0.00	\$0.00	\$326,003.00	0.00%
0600 - Rentals And Leases	\$2,322,320.00	\$1,161,159.30	\$0.00	\$1,161,159.30	\$1,161,160.70	\$0.00	\$1,161,159.30	\$1,161,160.70	50.00%
0700 - Utilities And Communication	\$440,000.00	\$148,596.25	\$0.00	\$148,596.25	\$291,403.75	\$0.00	\$148,596.25	\$291,403.75	33.77%
0800 - Services	\$733,340.00	\$324,711.52	\$0.01	\$324,711.53	\$408,628.47	\$0.00	\$324,711.53	\$408,628.47	44.28%
0900 - Supplies, Mat'l, And Operating	\$67,000.00	\$66,065.00	\$0.00	\$66,065.00	\$935.00	\$0.00	\$66,065.00	\$935.00	98.60%
Total:	\$9,609,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,048,262.90	\$0.00	\$4,561,400.10	\$5,048,262.90	47.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,609,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,048,262.90	\$0.00	\$4,561,400.10	\$5,048,262.90	47.47%
Total:	\$9,609,663.00	\$4,561,400.09	\$0.01	\$4,561,400.10	\$5,048,262.90	\$0.00	\$4,561,400.10	\$5,048,262.90	47.47%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 095

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:07:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 095 - State Exec Commiss-Commun Svc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%
Total:	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%
Total:	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:07:34 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%
Total:	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%
Total:	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%
Total:	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%
Total:	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%
Total:	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%
Total:	\$10,046,800.00	\$1,000.00	\$0.00	\$1,000.00	\$10,045,800.00	\$0.00	\$1,000.00	\$10,045,800.00	0.01%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:07:34 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0035 - Senate

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,030,901.00	\$0.00	\$0.00	\$0.00	\$5,030,901.00	\$0.00	\$0.00	\$5,030,901.00	0.00%
Total:	\$5,030,901.00	\$0.00	\$0.00	\$0.00	\$5,030,901.00	\$0.00	\$0.00	\$5,030,901.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,030,901.00	\$0.00	\$0.00	\$0.00	\$5,030,901.00	\$0.00	\$0.00	\$5,030,901.00	0.00%
Total:	\$5,030,901.00	\$0.00	\$0.00	\$0.00	\$5,030,901.00	\$0.00	\$0.00	\$5,030,901.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:07:34 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0105 - House of Representatives

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,015,899.00	\$1,000.00	\$0.00	\$1,000.00	\$5,014,899.00	\$0.00	\$1,000.00	\$5,014,899.00	0.02%
Total:	\$5,015,899.00	\$1,000.00	\$0.00	\$1,000.00	\$5,014,899.00	\$0.00	\$1,000.00	\$5,014,899.00	0.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,015,899.00	\$1,000.00	\$0.00	\$1,000.00	\$5,014,899.00	\$0.00	\$1,000.00	\$5,014,899.00	0.02%
Total:	\$5,015,899.00	\$1,000.00	\$0.00	\$1,000.00	\$5,014,899.00	\$0.00	\$1,000.00	\$5,014,899.00	0.02%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:17:04 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 096

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:17:04 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:17:04 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:17:04 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:17:04 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:17:04 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:14:41 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 097

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:14:41 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 097 - Spkr Of The House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$989,577.00	\$371,504.77	\$0.00	\$371,504.77	\$618,072.23	\$0.00	\$371,504.77	\$618,072.23	37.54%
0200 - Employee Benefit	\$460,961.00	\$126,945.19	\$0.00	\$126,945.19	\$334,015.81	\$0.00	\$126,945.19	\$334,015.81	27.54%
0300 - Travel, In-State	\$40,000.00	\$2,006.57	\$0.00	\$2,006.57	\$37,993.43	\$0.00	\$2,006.57	\$37,993.43	5.02%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$610.60	\$0.00	\$610.60	\$39,389.40	\$0.00	\$610.60	\$39,389.40	1.53%
0600 - Rentals And Leases	\$40,000.00	\$1,154.65	\$0.00	\$1,154.65	\$38,845.35	\$0.00	\$1,154.65	\$38,845.35	2.89%
0700 - Utilities And Communication	\$51,250.00	\$4,101.98	\$0.00	\$4,101.98	\$47,148.02	\$0.00	\$4,101.98	\$47,148.02	8.00%
0800 - Services	\$2,150,894.00	\$38,710.71	\$0.00	\$38,710.71	\$2,112,183.29	\$0.00	\$38,710.71	\$2,112,183.29	1.80%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$3,953.91	\$0.00	\$3,953.91	\$76,046.09	\$0.00	\$3,953.91	\$76,046.09	4.94%
1100 - Grants And Benefits	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$39.19	\$0.00	\$39.19	\$39,960.81	\$0.00	\$39.19	\$39,960.81	0.10%
Total:	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%
Total:	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$989,577.00	\$371,504.77	\$0.00	\$371,504.77	\$618,072.23	\$0.00	\$371,504.77	\$618,072.23	37.54%
0200 - Employee Benefit	\$460,961.00	\$126,945.19	\$0.00	\$126,945.19	\$334,015.81	\$0.00	\$126,945.19	\$334,015.81	27.54%
0300 - Travel, In-State	\$40,000.00	\$2,006.57	\$0.00	\$2,006.57	\$37,993.43	\$0.00	\$2,006.57	\$37,993.43	5.02%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$610.60	\$0.00	\$610.60	\$39,389.40	\$0.00	\$610.60	\$39,389.40	1.53%
0600 - Rentals And Leases	\$40,000.00	\$1,154.65	\$0.00	\$1,154.65	\$38,845.35	\$0.00	\$1,154.65	\$38,845.35	2.89%
0700 - Utilities And Communication	\$51,250.00	\$4,101.98	\$0.00	\$4,101.98	\$47,148.02	\$0.00	\$4,101.98	\$47,148.02	8.00%
0800 - Services	\$2,150,894.00	\$38,710.71	\$0.00	\$38,710.71	\$2,112,183.29	\$0.00	\$38,710.71	\$2,112,183.29	1.80%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$3,953.91	\$0.00	\$3,953.91	\$76,046.09	\$0.00	\$3,953.91	\$76,046.09	4.94%
1100 - Grants And Benefits	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$39.19	\$0.00	\$39.19	\$39,960.81	\$0.00	\$39.19	\$39,960.81	0.10%
Total:	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%
Total:	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$989,577.00	\$371,504.77	\$0.00	\$371,504.77	\$618,072.23	\$0.00	\$371,504.77	\$618,072.23	37.54%
0200 - Employee Benefit	\$460,961.00	\$126,945.19	\$0.00	\$126,945.19	\$334,015.81	\$0.00	\$126,945.19	\$334,015.81	27.54%
0300 - Travel, In-State	\$40,000.00	\$2,006.57	\$0.00	\$2,006.57	\$37,993.43	\$0.00	\$2,006.57	\$37,993.43	5.02%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$610.60	\$0.00	\$610.60	\$39,389.40	\$0.00	\$610.60	\$39,389.40	1.53%
0600 - Rentals And Leases	\$40,000.00	\$1,154.65	\$0.00	\$1,154.65	\$38,845.35	\$0.00	\$1,154.65	\$38,845.35	2.89%
0700 - Utilities And Communication	\$51,250.00	\$4,101.98	\$0.00	\$4,101.98	\$47,148.02	\$0.00	\$4,101.98	\$47,148.02	8.00%
0800 - Services	\$2,150,894.00	\$38,710.71	\$0.00	\$38,710.71	\$2,112,183.29	\$0.00	\$38,710.71	\$2,112,183.29	1.80%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$3,953.91	\$0.00	\$3,953.91	\$76,046.09	\$0.00	\$3,953.91	\$76,046.09	4.94%
1100 - Grants And Benefits	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$39.19	\$0.00	\$39.19	\$39,960.81	\$0.00	\$39.19	\$39,960.81	0.10%
Total:	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%
Total:	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$989,577.00	\$371,504.77	\$0.00	\$371,504.77	\$618,072.23	\$0.00	\$371,504.77	\$618,072.23	37.54%
0200 - Employee Benefit	\$460,961.00	\$126,945.19	\$0.00	\$126,945.19	\$334,015.81	\$0.00	\$126,945.19	\$334,015.81	27.54%
0300 - Travel, In-State	\$40,000.00	\$2,006.57	\$0.00	\$2,006.57	\$37,993.43	\$0.00	\$2,006.57	\$37,993.43	5.02%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$610.60	\$0.00	\$610.60	\$39,389.40	\$0.00	\$610.60	\$39,389.40	1.53%
0600 - Rentals And Leases	\$40,000.00	\$1,154.65	\$0.00	\$1,154.65	\$38,845.35	\$0.00	\$1,154.65	\$38,845.35	2.89%
0700 - Utilities And Communication	\$51,250.00	\$4,101.98	\$0.00	\$4,101.98	\$47,148.02	\$0.00	\$4,101.98	\$47,148.02	8.00%
0800 - Services	\$2,150,894.00	\$38,710.71	\$0.00	\$38,710.71	\$2,112,183.29	\$0.00	\$38,710.71	\$2,112,183.29	1.80%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$3,953.91	\$0.00	\$3,953.91	\$76,046.09	\$0.00	\$3,953.91	\$76,046.09	4.94%
1100 - Grants And Benefits	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$39.19	\$0.00	\$39.19	\$39,960.81	\$0.00	\$39.19	\$39,960.81	0.10%
Total:	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%
Total:	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 943 - Speaker Of House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$989,577.00	\$371,504.77	\$0.00	\$371,504.77	\$618,072.23	\$0.00	\$371,504.77	\$618,072.23	37.54%
0200 - Employee Benefit	\$460,961.00	\$126,945.19	\$0.00	\$126,945.19	\$334,015.81	\$0.00	\$126,945.19	\$334,015.81	27.54%
0300 - Travel, In-State	\$40,000.00	\$2,006.57	\$0.00	\$2,006.57	\$37,993.43	\$0.00	\$2,006.57	\$37,993.43	5.02%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$610.60	\$0.00	\$610.60	\$39,389.40	\$0.00	\$610.60	\$39,389.40	1.53%
0600 - Rentals And Leases	\$40,000.00	\$1,154.65	\$0.00	\$1,154.65	\$38,845.35	\$0.00	\$1,154.65	\$38,845.35	2.89%
0700 - Utilities And Communication	\$51,250.00	\$4,101.98	\$0.00	\$4,101.98	\$47,148.02	\$0.00	\$4,101.98	\$47,148.02	8.00%
0800 - Services	\$2,150,894.00	\$38,710.71	\$0.00	\$38,710.71	\$2,112,183.29	\$0.00	\$38,710.71	\$2,112,183.29	1.80%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$3,953.91	\$0.00	\$3,953.91	\$76,046.09	\$0.00	\$3,953.91	\$76,046.09	4.94%
1100 - Grants And Benefits	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$39.19	\$0.00	\$39.19	\$39,960.81	\$0.00	\$39.19	\$39,960.81	0.10%
Total:	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%
Total:	\$3,945,182.00	\$549,027.57	\$0.00	\$549,027.57	\$3,396,154.43	\$0.00	\$549,027.57	\$3,396,154.43	13.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 098

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 098 - Sickle Cell Oversight Commissn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$26,913.00	\$12,200.00	\$0.00	\$12,200.00	\$14,713.00	\$0.00	\$12,200.00	\$14,713.00	45.33%
1100 - Grants And Benefits	\$1,620,640.00	\$791,169.24	\$0.00	\$791,169.24	\$829,470.76	\$0.00	\$791,169.24	\$829,470.76	48.82%
Total:	\$1,647,553.00	\$803,369.24	\$0.00	\$803,369.24	\$844,183.76	\$0.00	\$803,369.24	\$844,183.76	48.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,647,553.00	\$803,369.24	\$0.00	\$803,369.24	\$844,183.76	\$0.00	\$803,369.24	\$844,183.76	48.76%
Total:	\$1,647,553.00	\$803,369.24	\$0.00	\$803,369.24	\$844,183.76	\$0.00	\$803,369.24	\$844,183.76	48.76%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$26,913.00	\$12,200.00	\$0.00	\$12,200.00	\$14,713.00	\$0.00	\$12,200.00	\$14,713.00	45.33%
1100 - Grants And Benefits	\$1,620,640.00	\$791,169.24	\$0.00	\$791,169.24	\$829,470.76	\$0.00	\$791,169.24	\$829,470.76	48.82%
Total:	\$1,647,553.00	\$803,369.24	\$0.00	\$803,369.24	\$844,183.76	\$0.00	\$803,369.24	\$844,183.76	48.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,647,553.00	\$803,369.24	\$0.00	\$803,369.24	\$844,183.76	\$0.00	\$803,369.24	\$844,183.76	48.76%
Total:	\$1,647,553.00	\$803,369.24	\$0.00	\$803,369.24	\$844,183.76	\$0.00	\$803,369.24	\$844,183.76	48.76%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$26,913.00	\$12,200.00	\$0.00	\$12,200.00	\$14,713.00	\$0.00	\$12,200.00	\$14,713.00	45.33%
1100 - Grants And Benefits	\$1,620,640.00	\$791,169.24	\$0.00	\$791,169.24	\$829,470.76	\$0.00	\$791,169.24	\$829,470.76	48.82%
Total:	\$1,647,553.00	\$803,369.24	\$0.00	\$803,369.24	\$844,183.76	\$0.00	\$803,369.24	\$844,183.76	48.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,647,553.00	\$803,369.24	\$0.00	\$803,369.24	\$844,183.76	\$0.00	\$803,369.24	\$844,183.76	48.76%
Total:	\$1,647,553.00	\$803,369.24	\$0.00	\$803,369.24	\$844,183.76	\$0.00	\$803,369.24	\$844,183.76	48.76%

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Budget Management Report
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Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%
Total:	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%
Total:	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%

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State of Alabama
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Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0156 - Sickle Cell Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$26,913.00	\$12,000.00	\$0.00	\$12,000.00	\$14,913.00	\$0.00	\$12,000.00	\$14,913.00	44.59%
1100 - Grants And Benefits	\$1,620,640.00	\$791,169.24	\$0.00	\$791,169.24	\$829,470.76	\$0.00	\$791,169.24	\$829,470.76	48.82%
Total:	\$1,647,553.00	\$803,169.24	\$0.00	\$803,169.24	\$844,383.76	\$0.00	\$803,169.24	\$844,383.76	48.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,647,553.00	\$803,169.24	\$0.00	\$803,169.24	\$844,383.76	\$0.00	\$803,169.24	\$844,383.76	48.75%
Total:	\$1,647,553.00	\$803,169.24	\$0.00	\$803,169.24	\$844,383.76	\$0.00	\$803,169.24	\$844,383.76	48.75%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%
Total:	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%
Total:	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0156 - Sickle Cell Education

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$26,913.00	\$12,000.00	\$0.00	\$12,000.00	\$14,913.00	\$0.00	\$12,000.00	\$14,913.00	44.59%
1100 - Grants And Benefits	\$1,620,640.00	\$791,169.24	\$0.00	\$791,169.24	\$829,470.76	\$0.00	\$791,169.24	\$829,470.76	48.82%
Total:	\$1,647,553.00	\$803,169.24	\$0.00	\$803,169.24	\$844,383.76	\$0.00	\$803,169.24	\$844,383.76	48.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,647,553.00	\$803,169.24	\$0.00	\$803,169.24	\$844,383.76	\$0.00	\$803,169.24	\$844,383.76	48.75%
Total:	\$1,647,553.00	\$803,169.24	\$0.00	\$803,169.24	\$844,383.76	\$0.00	\$803,169.24	\$844,383.76	48.75%

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:07:37 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 099

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:07:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 099 - President Pro Tempore Senate

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$647,596.00	\$347,421.73	\$0.00	\$347,421.73	\$300,174.27	\$0.00	\$347,421.73	\$300,174.27	53.65%
0200 - Employee Benefit	\$218,114.00	\$118,771.02	\$0.00	\$118,771.02	\$99,342.98	\$0.00	\$118,771.02	\$99,342.98	54.45%
0300 - Travel, In-State	\$83,000.00	\$739.66	\$0.00	\$739.66	\$82,260.34	\$0.00	\$739.66	\$82,260.34	0.89%
0400 - Travel, Out-Of-State	\$83,000.00	\$392.50	\$0.00	\$392.50	\$82,607.50	\$0.00	\$392.50	\$82,607.50	0.47%
0500 - Repair And Maintenance	\$209,000.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	0.00%
0600 - Rentals And Leases	\$90,000.00	\$4,283.19	\$0.00	\$4,283.19	\$85,716.81	\$0.00	\$4,283.19	\$85,716.81	4.76%
0700 - Utilities And Communication	\$90,000.00	\$5,611.98	\$0.00	\$5,611.98	\$84,388.02	\$0.00	\$5,611.98	\$84,388.02	6.24%
0800 - Services	\$550,000.00	\$204,145.41	\$47,517.78	\$251,663.19	\$298,336.81	\$0.00	\$251,663.19	\$298,336.81	45.76%
0900 - Supplies, Mat'l, And Operating	\$189,142.00	\$6,885.73	\$0.00	\$6,885.73	\$182,256.27	\$0.00	\$6,885.73	\$182,256.27	3.64%
1400 - Other Equipment Purchases	\$250,683.00	\$4,296.87	\$0.00	\$4,296.87	\$246,386.13	\$0.00	\$4,296.87	\$246,386.13	1.71%
Total:	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%
Total:	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$647,596.00	\$347,421.73	\$0.00	\$347,421.73	\$300,174.27	\$0.00	\$347,421.73	\$300,174.27	53.65%
0200 - Employee Benefit	\$218,114.00	\$118,771.02	\$0.00	\$118,771.02	\$99,342.98	\$0.00	\$118,771.02	\$99,342.98	54.45%
0300 - Travel, In-State	\$83,000.00	\$739.66	\$0.00	\$739.66	\$82,260.34	\$0.00	\$739.66	\$82,260.34	0.89%
0400 - Travel, Out-Of-State	\$83,000.00	\$392.50	\$0.00	\$392.50	\$82,607.50	\$0.00	\$392.50	\$82,607.50	0.47%
0500 - Repair And Maintenance	\$209,000.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	0.00%
0600 - Rentals And Leases	\$90,000.00	\$4,283.19	\$0.00	\$4,283.19	\$85,716.81	\$0.00	\$4,283.19	\$85,716.81	4.76%
0700 - Utilities And Communication	\$90,000.00	\$5,611.98	\$0.00	\$5,611.98	\$84,388.02	\$0.00	\$5,611.98	\$84,388.02	6.24%
0800 - Services	\$550,000.00	\$204,145.41	\$47,517.78	\$251,663.19	\$298,336.81	\$0.00	\$251,663.19	\$298,336.81	45.76%
0900 - Supplies, Mat'l, And Operating	\$189,142.00	\$6,885.73	\$0.00	\$6,885.73	\$182,256.27	\$0.00	\$6,885.73	\$182,256.27	3.64%
1400 - Other Equipment Purchases	\$250,683.00	\$4,296.87	\$0.00	\$4,296.87	\$246,386.13	\$0.00	\$4,296.87	\$246,386.13	1.71%
Total:	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%
Total:	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$647,596.00	\$347,421.73	\$0.00	\$347,421.73	\$300,174.27	\$0.00	\$347,421.73	\$300,174.27	53.65%
0200 - Employee Benefit	\$218,114.00	\$118,771.02	\$0.00	\$118,771.02	\$99,342.98	\$0.00	\$118,771.02	\$99,342.98	54.45%
0300 - Travel, In-State	\$83,000.00	\$739.66	\$0.00	\$739.66	\$82,260.34	\$0.00	\$739.66	\$82,260.34	0.89%
0400 - Travel, Out-Of-State	\$83,000.00	\$392.50	\$0.00	\$392.50	\$82,607.50	\$0.00	\$392.50	\$82,607.50	0.47%
0500 - Repair And Maintenance	\$209,000.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	0.00%
0600 - Rentals And Leases	\$90,000.00	\$4,283.19	\$0.00	\$4,283.19	\$85,716.81	\$0.00	\$4,283.19	\$85,716.81	4.76%
0700 - Utilities And Communication	\$90,000.00	\$5,611.98	\$0.00	\$5,611.98	\$84,388.02	\$0.00	\$5,611.98	\$84,388.02	6.24%
0800 - Services	\$550,000.00	\$204,145.41	\$47,517.78	\$251,663.19	\$298,336.81	\$0.00	\$251,663.19	\$298,336.81	45.76%
0900 - Supplies, Mat'l, And Operating	\$189,142.00	\$6,885.73	\$0.00	\$6,885.73	\$182,256.27	\$0.00	\$6,885.73	\$182,256.27	3.64%
1400 - Other Equipment Purchases	\$250,683.00	\$4,296.87	\$0.00	\$4,296.87	\$246,386.13	\$0.00	\$4,296.87	\$246,386.13	1.71%
Total:	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%
Total:	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$647,596.00	\$347,421.73	\$0.00	\$347,421.73	\$300,174.27	\$0.00	\$347,421.73	\$300,174.27	53.65%
0200 - Employee Benefit	\$218,114.00	\$118,771.02	\$0.00	\$118,771.02	\$99,342.98	\$0.00	\$118,771.02	\$99,342.98	54.45%
0300 - Travel, In-State	\$83,000.00	\$739.66	\$0.00	\$739.66	\$82,260.34	\$0.00	\$739.66	\$82,260.34	0.89%
0400 - Travel, Out-Of-State	\$83,000.00	\$392.50	\$0.00	\$392.50	\$82,607.50	\$0.00	\$392.50	\$82,607.50	0.47%
0500 - Repair And Maintenance	\$209,000.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	0.00%
0600 - Rentals And Leases	\$90,000.00	\$4,283.19	\$0.00	\$4,283.19	\$85,716.81	\$0.00	\$4,283.19	\$85,716.81	4.76%
0700 - Utilities And Communication	\$90,000.00	\$5,611.98	\$0.00	\$5,611.98	\$84,388.02	\$0.00	\$5,611.98	\$84,388.02	6.24%
0800 - Services	\$550,000.00	\$204,145.41	\$47,517.78	\$251,663.19	\$298,336.81	\$0.00	\$251,663.19	\$298,336.81	45.76%
0900 - Supplies, Mat'l, And Operating	\$189,142.00	\$6,885.73	\$0.00	\$6,885.73	\$182,256.27	\$0.00	\$6,885.73	\$182,256.27	3.64%
1400 - Other Equipment Purchases	\$250,683.00	\$4,296.87	\$0.00	\$4,296.87	\$246,386.13	\$0.00	\$4,296.87	\$246,386.13	1.71%
Total:	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%
Total:	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$647,596.00	\$347,421.73	\$0.00	\$347,421.73	\$300,174.27	\$0.00	\$347,421.73	\$300,174.27	53.65%
0200 - Employee Benefit	\$218,114.00	\$118,771.02	\$0.00	\$118,771.02	\$99,342.98	\$0.00	\$118,771.02	\$99,342.98	54.45%
0300 - Travel, In-State	\$83,000.00	\$739.66	\$0.00	\$739.66	\$82,260.34	\$0.00	\$739.66	\$82,260.34	0.89%
0400 - Travel, Out-Of-State	\$83,000.00	\$392.50	\$0.00	\$392.50	\$82,607.50	\$0.00	\$392.50	\$82,607.50	0.47%
0500 - Repair And Maintenance	\$209,000.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	0.00%
0600 - Rentals And Leases	\$90,000.00	\$4,283.19	\$0.00	\$4,283.19	\$85,716.81	\$0.00	\$4,283.19	\$85,716.81	4.76%
0700 - Utilities And Communication	\$90,000.00	\$5,611.98	\$0.00	\$5,611.98	\$84,388.02	\$0.00	\$5,611.98	\$84,388.02	6.24%
0800 - Services	\$550,000.00	\$204,145.41	\$47,517.78	\$251,663.19	\$298,336.81	\$0.00	\$251,663.19	\$298,336.81	45.76%
0900 - Supplies, Mat'l, And Operating	\$189,142.00	\$6,885.73	\$0.00	\$6,885.73	\$182,256.27	\$0.00	\$6,885.73	\$182,256.27	3.64%
1400 - Other Equipment Purchases	\$250,683.00	\$4,296.87	\$0.00	\$4,296.87	\$246,386.13	\$0.00	\$4,296.87	\$246,386.13	1.71%
Total:	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%
Total:	\$2,410,535.00	\$692,548.09	\$47,517.78	\$740,065.87	\$1,670,469.13	\$0.00	\$740,065.87	\$1,670,469.13	30.70%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:18:30 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 107

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:18:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$80.00	\$0.00	\$80.00	\$420.00	\$0.00	\$80.00	\$420.00	16.00%
1100 - Grants And Benefits	\$13,419,633.00	\$1,525,800.00	\$0.00	\$1,525,800.00	\$11,893,833.00	\$0.00	\$1,525,800.00	\$11,893,833.00	11.37%
Total:	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%
Total:	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$80.00	\$0.00	\$80.00	\$420.00	\$0.00	\$80.00	\$420.00	16.00%
1100 - Grants And Benefits	\$13,419,633.00	\$1,525,800.00	\$0.00	\$1,525,800.00	\$11,893,833.00	\$0.00	\$1,525,800.00	\$11,893,833.00	11.37%
Total:	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%
Total:	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$80.00	\$0.00	\$80.00	\$420.00	\$0.00	\$80.00	\$420.00	16.00%
1100 - Grants And Benefits	\$13,419,633.00	\$1,525,800.00	\$0.00	\$1,525,800.00	\$11,893,833.00	\$0.00	\$1,525,800.00	\$11,893,833.00	11.37%
Total:	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%
Total:	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$80.00	\$0.00	\$80.00	\$420.00	\$0.00	\$80.00	\$420.00	16.00%
1100 - Grants And Benefits	\$13,419,633.00	\$1,525,800.00	\$0.00	\$1,525,800.00	\$11,893,833.00	\$0.00	\$1,525,800.00	\$11,893,833.00	11.37%
Total:	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%
Total:	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:18:30 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Appropriation Unit: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$80.00	\$0.00	\$80.00	\$420.00	\$0.00	\$80.00	\$420.00	16.00%
1100 - Grants And Benefits	\$13,419,633.00	\$1,525,800.00	\$0.00	\$1,525,800.00	\$11,893,833.00	\$0.00	\$1,525,800.00	\$11,893,833.00	11.37%
Total:	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%
Total:	\$13,420,133.00	\$1,525,880.00	\$0.00	\$1,525,880.00	\$11,894,253.00	\$0.00	\$1,525,880.00	\$11,894,253.00	11.37%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:57 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 111

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:14:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 111 - Au-Agricultural Experiment Sta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%
Total:	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%
Total:	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:57 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%
Total:	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%
Total:	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:57 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%
Total:	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%
Total:	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:57 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%
Total:	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%
Total:	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:57 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5064 - Auburn - Ag Experiment Station

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%
Total:	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%
Total:	\$36,416,048.00	\$18,208,026.00	\$0.00	\$18,208,026.00	\$18,208,022.00	\$0.00	\$18,208,026.00	\$18,208,022.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:02 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 112

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:20:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 112 - Au-Ala Cooperative Extension

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%
Total:	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%
Total:	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:02 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%
Total:	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%
Total:	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:02 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%
Total:	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%
Total:	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:02 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%
Total:	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%
Total:	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:02 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5065 - Auburn - Coop Extension Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%
Total:	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%
Total:	\$38,239,310.00	\$19,119,654.00	\$0.00	\$19,119,654.00	\$19,119,656.00	\$0.00	\$19,119,654.00	\$19,119,656.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:07:54 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 113

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:07:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 113 - AIDB-Adult Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%
Total:	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%
Total:	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:07:54 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%
Total:	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%
Total:	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:07:54 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%
Total:	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%
Total:	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:07:54 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%
Total:	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%
Total:	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:07:54 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - AIdb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 154 - AIdb Adult Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%
Total:	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%
Total:	\$14,625,467.00	\$7,312,734.00	\$0.00	\$7,312,734.00	\$7,312,733.00	\$0.00	\$7,312,734.00	\$7,312,733.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:18:30 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 114

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:18:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 114 - AIDB-Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%
Total:	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%
Total:	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:18:30 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 114 - AIDB-Industries

Appropriation Class: 156 - AIdb Industries For Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%
Total:	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%
Total:	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:18:30 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%
Total:	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%
Total:	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:18:30 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aldb Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%
Total:	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%
Total:	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:18:30 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidd Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 156 - Aidd Industries For Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%
Total:	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%
Total:	\$10,173,548.00	\$5,086,776.00	\$0.00	\$5,086,776.00	\$5,086,772.00	\$0.00	\$5,086,776.00	\$5,086,772.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:05 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 115

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:05 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:05 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:05 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:05 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:59 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 116

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:21:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 116 - Tenn-Tombigbee Waterway Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0171 - Waterway Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0171 - Waterway Development

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%
Total:	\$105,000.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	50.00%

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:08:16 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 117

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:08:16 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:08:16 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:08:16 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:08:16 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:08:16 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:19:20 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 118

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:19:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 118 - Fin-Teacher Unused Sick Leave

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%
Total:	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%
Total:	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:19:20 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%
Total:	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%
Total:	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:19:20 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%
Total:	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%
Total:	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:19:20 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%
Total:	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%
Total:	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:19:20 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Function: 0732 - Fringe Benefits

Appropriation Unit: 150 - Employee Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%
Total:	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%
Total:	\$1,739,708.00	\$1,042,773.25	\$0.00	\$1,042,773.25	\$696,934.75	\$0.00	\$1,042,773.25	\$696,934.75	59.94%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 119

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 119 - Coalition Against Domestic Violence

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Function: 0239 - Protective Services

Appropriation Unit: 950 - Non-State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%
Total:	\$169,633.00	\$84,816.00	\$0.00	\$84,816.00	\$84,817.00	\$0.00	\$84,816.00	\$84,817.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:42 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 120

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:42 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:42 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:42 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:42 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:42 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:08:25 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 121

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:08:25 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 121 - Talladega College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%
Total:	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%
Total:	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:08:25 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%
Total:	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%
Total:	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:08:25 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%
Total:	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%
Total:	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:08:25 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%
Total:	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%
Total:	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:08:25 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%
Total:	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%
Total:	\$1,003,976.00	\$501,990.00	\$0.00	\$501,990.00	\$501,986.00	\$0.00	\$501,990.00	\$501,986.00	50.00%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:20:41 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 122

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:20:41 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 122 - Tuskegee University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%
Total:	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%
Total:	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:41 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%
Total:	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%
Total:	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:41 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%
Total:	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%
Total:	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:41 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%
Total:	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%
Total:	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:41 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%
Total:	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%
Total:	\$12,257,156.00	\$6,128,580.00	\$0.00	\$6,128,580.00	\$6,128,576.00	\$0.00	\$6,128,580.00	\$6,128,576.00	50.00%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:38 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 123

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 123 - Lyman Ward Military Academy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

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

Budget Fiscal Year 2022 through 3/31/22

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%
Total:	\$389,327.00	\$194,664.00	\$0.00	\$194,664.00	\$194,663.00	\$0.00	\$194,664.00	\$194,663.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:42 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 124

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:22:42 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 124 - Endowments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:42 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%
Total:	\$81,880.00	\$40,944.00	\$0.00	\$40,944.00	\$40,936.00	\$0.00	\$40,944.00	\$40,936.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:42 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5007 - Auburn U Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,280.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	50.00%
Total:	\$20,280.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,280.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	50.00%
Total:	\$20,280.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	\$0.00	\$10,140.00	\$10,140.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5008 - University of Alabama Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$61,000.00	\$30,504.00	\$0.00	\$30,504.00	\$30,496.00	\$0.00	\$30,504.00	\$30,496.00	50.01%
Total:	\$61,000.00	\$30,504.00	\$0.00	\$30,504.00	\$30,496.00	\$0.00	\$30,504.00	\$30,496.00	50.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$61,000.00	\$30,504.00	\$0.00	\$30,504.00	\$30,496.00	\$0.00	\$30,504.00	\$30,496.00	50.01%
Total:	\$61,000.00	\$30,504.00	\$0.00	\$30,504.00	\$30,496.00	\$0.00	\$30,504.00	\$30,496.00	50.01%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5009 - Grove Hill Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	50.00%
Total:	\$600.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$600.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	50.00%
Total:	\$600.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:08:25 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 300

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:08:25 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 300 - Accountancy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$690,000.00	\$377,822.45	\$0.00	\$377,822.45	\$312,177.55	\$0.00	\$377,822.45	\$312,177.55	54.76%
0200 - Employee Benefit	\$220,000.00	\$121,010.91	\$0.00	\$121,010.91	\$98,989.09	\$0.00	\$121,010.91	\$98,989.09	55.00%
0300 - Travel, In-State	\$15,000.00	\$1,283.93	\$0.00	\$1,283.93	\$13,716.07	\$0.00	\$1,283.93	\$13,716.07	8.56%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$3,500.00	\$148.50	\$0.00	\$148.50	\$3,351.50	\$0.00	\$148.50	\$3,351.50	4.24%
0600 - Rentals And Leases	\$135,000.00	\$65,717.14	\$0.00	\$65,717.14	\$69,282.86	\$0.00	\$65,717.14	\$69,282.86	48.68%
0700 - Utilities And Communication	\$36,500.00	\$6,340.02	\$1,015.68	\$7,355.70	\$29,144.30	\$0.00	\$7,355.70	\$29,144.30	20.15%
0800 - Services	\$450,000.00	\$130,777.35	\$317,143.08	\$447,920.43	\$2,079.57	\$0.00	\$447,920.43	\$2,079.57	99.54%
0900 - Supplies, Mat'l, And Operating	\$65,000.00	\$11,113.98	\$1,670.90	\$12,784.88	\$52,215.12	\$0.00	\$12,784.88	\$52,215.12	19.67%
1000 - Transportation Equip Operation	\$5,600.00	\$144.05	\$3,855.95	\$4,000.00	\$1,600.00	\$0.00	\$4,000.00	\$1,600.00	71.43%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$974.95	\$974.95	\$19,025.05	\$0.00	\$974.95	\$19,025.05	4.87%
Total:	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%
Total:	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:08:25 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$690,000.00	\$377,822.45	\$0.00	\$377,822.45	\$312,177.55	\$0.00	\$377,822.45	\$312,177.55	54.76%
0200 - Employee Benefit	\$220,000.00	\$121,010.91	\$0.00	\$121,010.91	\$98,989.09	\$0.00	\$121,010.91	\$98,989.09	55.00%
0300 - Travel, In-State	\$15,000.00	\$1,283.93	\$0.00	\$1,283.93	\$13,716.07	\$0.00	\$1,283.93	\$13,716.07	8.56%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$3,500.00	\$148.50	\$0.00	\$148.50	\$3,351.50	\$0.00	\$148.50	\$3,351.50	4.24%
0600 - Rentals And Leases	\$135,000.00	\$65,717.14	\$0.00	\$65,717.14	\$69,282.86	\$0.00	\$65,717.14	\$69,282.86	48.68%
0700 - Utilities And Communication	\$36,500.00	\$6,340.02	\$1,015.68	\$7,355.70	\$29,144.30	\$0.00	\$7,355.70	\$29,144.30	20.15%
0800 - Services	\$450,000.00	\$130,777.35	\$317,143.08	\$447,920.43	\$2,079.57	\$0.00	\$447,920.43	\$2,079.57	99.54%
0900 - Supplies, Mat'l, And Operating	\$65,000.00	\$11,113.98	\$1,670.90	\$12,784.88	\$52,215.12	\$0.00	\$12,784.88	\$52,215.12	19.67%
1000 - Transportation Equip Operation	\$5,600.00	\$144.05	\$3,855.95	\$4,000.00	\$1,600.00	\$0.00	\$4,000.00	\$1,600.00	71.43%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$974.95	\$974.95	\$19,025.05	\$0.00	\$974.95	\$19,025.05	4.87%
Total:	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%
Total:	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$690,000.00	\$377,822.45	\$0.00	\$377,822.45	\$312,177.55	\$0.00	\$377,822.45	\$312,177.55	54.76%
0200 - Employee Benefit	\$220,000.00	\$121,010.91	\$0.00	\$121,010.91	\$98,989.09	\$0.00	\$121,010.91	\$98,989.09	55.00%
0300 - Travel, In-State	\$15,000.00	\$1,283.93	\$0.00	\$1,283.93	\$13,716.07	\$0.00	\$1,283.93	\$13,716.07	8.56%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$3,500.00	\$148.50	\$0.00	\$148.50	\$3,351.50	\$0.00	\$148.50	\$3,351.50	4.24%
0600 - Rentals And Leases	\$135,000.00	\$65,717.14	\$0.00	\$65,717.14	\$69,282.86	\$0.00	\$65,717.14	\$69,282.86	48.68%
0700 - Utilities And Communication	\$36,500.00	\$6,340.02	\$1,015.68	\$7,355.70	\$29,144.30	\$0.00	\$7,355.70	\$29,144.30	20.15%
0800 - Services	\$450,000.00	\$130,777.35	\$317,143.08	\$447,920.43	\$2,079.57	\$0.00	\$447,920.43	\$2,079.57	99.54%
0900 - Supplies, Mat'l, And Operating	\$65,000.00	\$11,113.98	\$1,670.90	\$12,784.88	\$52,215.12	\$0.00	\$12,784.88	\$52,215.12	19.67%
1000 - Transportation Equip Operation	\$5,600.00	\$144.05	\$3,855.95	\$4,000.00	\$1,600.00	\$0.00	\$4,000.00	\$1,600.00	71.43%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$974.95	\$974.95	\$19,025.05	\$0.00	\$974.95	\$19,025.05	4.87%
Total:	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%
Total:	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$690,000.00	\$377,822.45	\$0.00	\$377,822.45	\$312,177.55	\$0.00	\$377,822.45	\$312,177.55	54.76%
0200 - Employee Benefit	\$220,000.00	\$121,010.91	\$0.00	\$121,010.91	\$98,989.09	\$0.00	\$121,010.91	\$98,989.09	55.00%
0300 - Travel, In-State	\$15,000.00	\$1,283.93	\$0.00	\$1,283.93	\$13,716.07	\$0.00	\$1,283.93	\$13,716.07	8.56%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$3,500.00	\$148.50	\$0.00	\$148.50	\$3,351.50	\$0.00	\$148.50	\$3,351.50	4.24%
0600 - Rentals And Leases	\$135,000.00	\$65,717.14	\$0.00	\$65,717.14	\$69,282.86	\$0.00	\$65,717.14	\$69,282.86	48.68%
0700 - Utilities And Communication	\$36,500.00	\$6,340.02	\$1,015.68	\$7,355.70	\$29,144.30	\$0.00	\$7,355.70	\$29,144.30	20.15%
0800 - Services	\$450,000.00	\$130,777.35	\$317,143.08	\$447,920.43	\$2,079.57	\$0.00	\$447,920.43	\$2,079.57	99.54%
0900 - Supplies, Mat'l, And Operating	\$65,000.00	\$11,113.98	\$1,670.90	\$12,784.88	\$52,215.12	\$0.00	\$12,784.88	\$52,215.12	19.67%
1000 - Transportation Equip Operation	\$5,600.00	\$144.05	\$3,855.95	\$4,000.00	\$1,600.00	\$0.00	\$4,000.00	\$1,600.00	71.43%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$974.95	\$974.95	\$19,025.05	\$0.00	\$974.95	\$19,025.05	4.87%
Total:	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%
Total:	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%

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Budget Management Report
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Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$690,000.00	\$377,822.45	\$0.00	\$377,822.45	\$312,177.55	\$0.00	\$377,822.45	\$312,177.55	54.76%
0200 - Employee Benefit	\$220,000.00	\$121,010.91	\$0.00	\$121,010.91	\$98,989.09	\$0.00	\$121,010.91	\$98,989.09	55.00%
0300 - Travel, In-State	\$15,000.00	\$1,283.93	\$0.00	\$1,283.93	\$13,716.07	\$0.00	\$1,283.93	\$13,716.07	8.56%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$3,500.00	\$148.50	\$0.00	\$148.50	\$3,351.50	\$0.00	\$148.50	\$3,351.50	4.24%
0600 - Rentals And Leases	\$135,000.00	\$65,717.14	\$0.00	\$65,717.14	\$69,282.86	\$0.00	\$65,717.14	\$69,282.86	48.68%
0700 - Utilities And Communication	\$36,500.00	\$6,340.02	\$1,015.68	\$7,355.70	\$29,144.30	\$0.00	\$7,355.70	\$29,144.30	20.15%
0800 - Services	\$450,000.00	\$130,777.35	\$317,143.08	\$447,920.43	\$2,079.57	\$0.00	\$447,920.43	\$2,079.57	99.54%
0900 - Supplies, Mat'l, And Operating	\$65,000.00	\$11,113.98	\$1,670.90	\$12,784.88	\$52,215.12	\$0.00	\$12,784.88	\$52,215.12	19.67%
1000 - Transportation Equip Operation	\$5,600.00	\$144.05	\$3,855.95	\$4,000.00	\$1,600.00	\$0.00	\$4,000.00	\$1,600.00	71.43%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$974.95	\$974.95	\$19,025.05	\$0.00	\$974.95	\$19,025.05	4.87%
Total:	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%
Total:	\$1,790,600.00	\$714,358.33	\$324,660.56	\$1,039,018.89	\$751,581.11	\$0.00	\$1,039,018.89	\$751,581.11	58.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 301

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 301 - Educational Television Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,472,756.00	\$1,348,263.61	\$0.00	\$1,348,263.61	\$1,124,492.39	\$0.00	\$1,348,263.61	\$1,124,492.39	54.52%
0200 - Employee Benefit	\$968,194.00	\$536,170.71	\$0.00	\$536,170.71	\$432,023.29	\$0.00	\$536,170.71	\$432,023.29	55.38%
0300 - Travel, In-State	\$34,425.00	\$6,443.57	\$0.00	\$6,443.57	\$27,981.43	\$0.00	\$6,443.57	\$27,981.43	18.72%
0500 - Repair And Maintenance	\$322,638.00	\$64,527.81	\$67,715.01	\$132,242.82	\$190,395.18	\$0.00	\$132,242.82	\$190,395.18	40.99%
0600 - Rentals And Leases	\$3,722,963.00	\$1,545,027.35	\$227,401.34	\$1,772,428.69	\$1,950,534.31	\$0.00	\$1,772,428.69	\$1,950,534.31	47.61%
0700 - Utilities And Communication	\$941,747.00	\$363,887.42	\$6,830.37	\$370,717.79	\$571,029.21	\$0.00	\$370,717.79	\$571,029.21	39.36%
0800 - Services	\$544,172.00	\$140,595.28	\$133,328.50	\$273,923.78	\$270,248.22	\$0.00	\$273,923.78	\$270,248.22	50.34%
0900 - Supplies, Mat'l, And Operating	\$388,981.00	\$265,179.10	\$18,186.87	\$283,365.97	\$105,615.03	\$0.00	\$283,365.97	\$105,615.03	72.85%
1000 - Transportation Equip Operation	\$60,000.00	\$19,666.09	\$7,084.52	\$26,750.61	\$33,249.39	\$0.00	\$26,750.61	\$33,249.39	44.58%
1300 - Transportation Equipment Purch	\$240,000.00	\$1,249.43	\$87,021.00	\$88,270.43	\$151,729.57	\$0.00	\$88,270.43	\$151,729.57	36.78%
1400 - Other Equipment Purchases	\$6,127,389.00	\$34,484.47	\$42,440.61	\$76,925.08	\$6,050,463.92	\$0.00	\$76,925.08	\$6,050,463.92	1.26%
Total:	\$15,823,265.00	\$4,325,494.84	\$590,008.22	\$4,915,503.06	\$10,907,761.94	\$0.00	\$4,915,503.06	\$10,907,761.94	31.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,665,757.00	\$3,559,432.14	\$590,008.22	\$4,149,440.36	\$7,516,316.64	\$0.00	\$4,149,440.36	\$7,516,316.64	35.57%
0401 - Educational Television Comm	\$4,157,508.00	\$766,062.70	\$0.00	\$766,062.70	\$3,391,445.30	\$0.00	\$766,062.70	\$3,391,445.30	18.43%
Total:	\$15,823,265.00	\$4,325,494.84	\$590,008.22	\$4,915,503.06	\$10,907,761.94	\$0.00	\$4,915,503.06	\$10,907,761.94	31.07%

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State of Alabama
Budget Management Report
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Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,472,756.00	\$1,348,263.61	\$0.00	\$1,348,263.61	\$1,124,492.39	\$0.00	\$1,348,263.61	\$1,124,492.39	54.52%
0200 - Employee Benefit	\$968,194.00	\$536,170.71	\$0.00	\$536,170.71	\$432,023.29	\$0.00	\$536,170.71	\$432,023.29	55.38%
0300 - Travel, In-State	\$34,425.00	\$6,443.57	\$0.00	\$6,443.57	\$27,981.43	\$0.00	\$6,443.57	\$27,981.43	18.72%
0500 - Repair And Maintenance	\$322,638.00	\$64,527.81	\$67,715.01	\$132,242.82	\$190,395.18	\$0.00	\$132,242.82	\$190,395.18	40.99%
0600 - Rentals And Leases	\$3,722,963.00	\$1,545,027.35	\$227,401.34	\$1,772,428.69	\$1,950,534.31	\$0.00	\$1,772,428.69	\$1,950,534.31	47.61%
0700 - Utilities And Communication	\$941,747.00	\$363,887.42	\$6,830.37	\$370,717.79	\$571,029.21	\$0.00	\$370,717.79	\$571,029.21	39.36%
0800 - Services	\$544,172.00	\$140,595.28	\$133,328.50	\$273,923.78	\$270,248.22	\$0.00	\$273,923.78	\$270,248.22	50.34%
0900 - Supplies, Mat'l, And Operating	\$388,981.00	\$265,179.10	\$18,186.87	\$283,365.97	\$105,615.03	\$0.00	\$283,365.97	\$105,615.03	72.85%
1000 - Transportation Equip Operation	\$60,000.00	\$19,666.09	\$7,084.52	\$26,750.61	\$33,249.39	\$0.00	\$26,750.61	\$33,249.39	44.58%
1300 - Transportation Equipment Purch	\$240,000.00	\$1,249.43	\$87,021.00	\$88,270.43	\$151,729.57	\$0.00	\$88,270.43	\$151,729.57	36.78%
1400 - Other Equipment Purchases	\$6,127,389.00	\$34,484.47	\$42,440.61	\$76,925.08	\$6,050,463.92	\$0.00	\$76,925.08	\$6,050,463.92	1.26%
Total:	\$15,823,265.00	\$4,325,494.84	\$590,008.22	\$4,915,503.06	\$10,907,761.94	\$0.00	\$4,915,503.06	\$10,907,761.94	31.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,665,757.00	\$3,559,432.14	\$590,008.22	\$4,149,440.36	\$7,516,316.64	\$0.00	\$4,149,440.36	\$7,516,316.64	35.57%
0401 - Educational Television Comm	\$4,157,508.00	\$766,062.70	\$0.00	\$766,062.70	\$3,391,445.30	\$0.00	\$766,062.70	\$3,391,445.30	18.43%
Total:	\$15,823,265.00	\$4,325,494.84	\$590,008.22	\$4,915,503.06	\$10,907,761.94	\$0.00	\$4,915,503.06	\$10,907,761.94	31.07%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,436,135.00	\$1,329,151.26	\$0.00	\$1,329,151.26	\$1,106,983.74	\$0.00	\$1,329,151.26	\$1,106,983.74	54.56%
0200 - Employee Benefit	\$954,606.00	\$528,813.36	\$0.00	\$528,813.36	\$425,792.64	\$0.00	\$528,813.36	\$425,792.64	55.40%
0300 - Travel, In-State	\$34,425.00	\$6,443.57	\$0.00	\$6,443.57	\$27,981.43	\$0.00	\$6,443.57	\$27,981.43	18.72%
0500 - Repair And Maintenance	\$322,638.00	\$64,527.81	\$67,715.01	\$132,242.82	\$190,395.18	\$0.00	\$132,242.82	\$190,395.18	40.99%
0600 - Rentals And Leases	\$2,199,980.00	\$805,434.35	\$227,401.34	\$1,032,835.69	\$1,167,144.31	\$0.00	\$1,032,835.69	\$1,167,144.31	46.95%
0700 - Utilities And Communication	\$925,907.00	\$363,887.42	\$6,830.37	\$370,717.79	\$555,189.21	\$0.00	\$370,717.79	\$555,189.21	40.04%
0800 - Services	\$530,812.00	\$140,595.28	\$133,328.50	\$273,923.78	\$256,888.22	\$0.00	\$273,923.78	\$256,888.22	51.60%
0900 - Supplies, Mat'l, And Operating	\$388,981.00	\$265,179.10	\$18,186.87	\$283,365.97	\$105,615.03	\$0.00	\$283,365.97	\$105,615.03	72.85%
1000 - Transportation Equip Operation	\$60,000.00	\$19,666.09	\$7,084.52	\$26,750.61	\$33,249.39	\$0.00	\$26,750.61	\$33,249.39	44.58%
1300 - Transportation Equipment Purch	\$240,000.00	\$1,249.43	\$87,021.00	\$88,270.43	\$151,729.57	\$0.00	\$88,270.43	\$151,729.57	36.78%
1400 - Other Equipment Purchases	\$3,572,273.00	\$34,484.47	\$42,440.61	\$76,925.08	\$3,495,347.92	\$0.00	\$76,925.08	\$3,495,347.92	2.15%
Total:	\$11,665,757.00	\$3,559,432.14	\$590,008.22	\$4,149,440.36	\$7,516,316.64	\$0.00	\$4,149,440.36	\$7,516,316.64	35.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,665,757.00	\$3,559,432.14	\$590,008.22	\$4,149,440.36	\$7,516,316.64	\$0.00	\$4,149,440.36	\$7,516,316.64	35.57%
Total:	\$11,665,757.00	\$3,559,432.14	\$590,008.22	\$4,149,440.36	\$7,516,316.64	\$0.00	\$4,149,440.36	\$7,516,316.64	35.57%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,621.00	\$19,112.35	\$0.00	\$19,112.35	\$17,508.65	\$0.00	\$19,112.35	\$17,508.65	52.19%
0200 - Employee Benefit	\$13,588.00	\$7,357.35	\$0.00	\$7,357.35	\$6,230.65	\$0.00	\$7,357.35	\$6,230.65	54.15%
0600 - Rentals And Leases	\$1,522,983.00	\$739,593.00	\$0.00	\$739,593.00	\$783,390.00	\$0.00	\$739,593.00	\$783,390.00	48.56%
0700 - Utilities And Communication	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	0.00%
0800 - Services	\$13,360.00	\$0.00	\$0.00	\$0.00	\$13,360.00	\$0.00	\$0.00	\$13,360.00	0.00%
1400 - Other Equipment Purchases	\$2,555,116.00	\$0.00	\$0.00	\$0.00	\$2,555,116.00	\$0.00	\$0.00	\$2,555,116.00	0.00%
Total:	\$4,157,508.00	\$766,062.70	\$0.00	\$766,062.70	\$3,391,445.30	\$0.00	\$766,062.70	\$3,391,445.30	18.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	\$4,157,508.00	\$766,062.70	\$0.00	\$766,062.70	\$3,391,445.30	\$0.00	\$766,062.70	\$3,391,445.30	18.43%
Total:	\$4,157,508.00	\$766,062.70	\$0.00	\$766,062.70	\$3,391,445.30	\$0.00	\$766,062.70	\$3,391,445.30	18.43%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,436,135.00	\$1,329,151.26	\$0.00	\$1,329,151.26	\$1,106,983.74	\$0.00	\$1,329,151.26	\$1,106,983.74	54.56%
0200 - Employee Benefit	\$954,606.00	\$528,813.36	\$0.00	\$528,813.36	\$425,792.64	\$0.00	\$528,813.36	\$425,792.64	55.40%
0300 - Travel, In-State	\$34,425.00	\$6,443.57	\$0.00	\$6,443.57	\$27,981.43	\$0.00	\$6,443.57	\$27,981.43	18.72%
0500 - Repair And Maintenance	\$322,638.00	\$64,527.81	\$67,715.01	\$132,242.82	\$190,395.18	\$0.00	\$132,242.82	\$190,395.18	40.99%
0600 - Rentals And Leases	\$2,199,980.00	\$805,434.35	\$227,401.34	\$1,032,835.69	\$1,167,144.31	\$0.00	\$1,032,835.69	\$1,167,144.31	46.95%
0700 - Utilities And Communication	\$925,907.00	\$363,887.42	\$6,830.37	\$370,717.79	\$555,189.21	\$0.00	\$370,717.79	\$555,189.21	40.04%
0800 - Services	\$530,812.00	\$140,595.28	\$133,328.50	\$273,923.78	\$256,888.22	\$0.00	\$273,923.78	\$256,888.22	51.60%
0900 - Supplies, Mat'l, And Operating	\$388,981.00	\$265,179.10	\$18,186.87	\$283,365.97	\$105,615.03	\$0.00	\$283,365.97	\$105,615.03	72.85%
1000 - Transportation Equip Operation	\$60,000.00	\$19,666.09	\$7,084.52	\$26,750.61	\$33,249.39	\$0.00	\$26,750.61	\$33,249.39	44.58%
1300 - Transportation Equipment Purch	\$240,000.00	\$1,249.43	\$87,021.00	\$88,270.43	\$151,729.57	\$0.00	\$88,270.43	\$151,729.57	36.78%
1400 - Other Equipment Purchases	\$3,572,273.00	\$34,484.47	\$42,440.61	\$76,925.08	\$3,495,347.92	\$0.00	\$76,925.08	\$3,495,347.92	2.15%
Total:	\$11,665,757.00	\$3,559,432.14	\$590,008.22	\$4,149,440.36	\$7,516,316.64	\$0.00	\$4,149,440.36	\$7,516,316.64	35.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,665,757.00	\$3,559,432.14	\$590,008.22	\$4,149,440.36	\$7,516,316.64	\$0.00	\$4,149,440.36	\$7,516,316.64	35.57%
Total:	\$11,665,757.00	\$3,559,432.14	\$590,008.22	\$4,149,440.36	\$7,516,316.64	\$0.00	\$4,149,440.36	\$7,516,316.64	35.57%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,621.00	\$19,112.35	\$0.00	\$19,112.35	\$17,508.65	\$0.00	\$19,112.35	\$17,508.65	52.19%
0200 - Employee Benefit	\$13,588.00	\$7,357.35	\$0.00	\$7,357.35	\$6,230.65	\$0.00	\$7,357.35	\$6,230.65	54.15%
0600 - Rentals And Leases	\$1,522,983.00	\$739,593.00	\$0.00	\$739,593.00	\$783,390.00	\$0.00	\$739,593.00	\$783,390.00	48.56%
0700 - Utilities And Communication	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	0.00%
0800 - Services	\$13,360.00	\$0.00	\$0.00	\$0.00	\$13,360.00	\$0.00	\$0.00	\$13,360.00	0.00%
1400 - Other Equipment Purchases	\$2,555,116.00	\$0.00	\$0.00	\$0.00	\$2,555,116.00	\$0.00	\$0.00	\$2,555,116.00	0.00%
Total:	\$4,157,508.00	\$766,062.70	\$0.00	\$766,062.70	\$3,391,445.30	\$0.00	\$766,062.70	\$3,391,445.30	18.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	\$4,157,508.00	\$766,062.70	\$0.00	\$766,062.70	\$3,391,445.30	\$0.00	\$766,062.70	\$3,391,445.30	18.43%
Total:	\$4,157,508.00	\$766,062.70	\$0.00	\$766,062.70	\$3,391,445.30	\$0.00	\$766,062.70	\$3,391,445.30	18.43%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0750 - Programming

Appropriation Unit: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,436,135.00	\$1,329,151.26	\$0.00	\$1,329,151.26	\$1,106,983.74	\$0.00	\$1,329,151.26	\$1,106,983.74	54.56%
0200 - Employee Benefit	\$954,606.00	\$528,813.36	\$0.00	\$528,813.36	\$425,792.64	\$0.00	\$528,813.36	\$425,792.64	55.40%
0300 - Travel, In-State	\$34,425.00	\$6,443.57	\$0.00	\$6,443.57	\$27,981.43	\$0.00	\$6,443.57	\$27,981.43	18.72%
0500 - Repair And Maintenance	\$322,638.00	\$64,527.81	\$67,715.01	\$132,242.82	\$190,395.18	\$0.00	\$132,242.82	\$190,395.18	40.99%
0600 - Rentals And Leases	\$2,199,980.00	\$805,434.35	\$227,401.34	\$1,032,835.69	\$1,167,144.31	\$0.00	\$1,032,835.69	\$1,167,144.31	46.95%
0700 - Utilities And Communication	\$925,907.00	\$363,887.42	\$6,830.37	\$370,717.79	\$555,189.21	\$0.00	\$370,717.79	\$555,189.21	40.04%
0800 - Services	\$530,812.00	\$140,595.28	\$133,328.50	\$273,923.78	\$256,888.22	\$0.00	\$273,923.78	\$256,888.22	51.60%
0900 - Supplies, Mat'l, And Operating	\$388,981.00	\$265,179.10	\$18,186.87	\$283,365.97	\$105,615.03	\$0.00	\$283,365.97	\$105,615.03	72.85%
1000 - Transportation Equip Operation	\$60,000.00	\$19,666.09	\$7,084.52	\$26,750.61	\$33,249.39	\$0.00	\$26,750.61	\$33,249.39	44.58%
1300 - Transportation Equipment Purch	\$240,000.00	\$1,249.43	\$87,021.00	\$88,270.43	\$151,729.57	\$0.00	\$88,270.43	\$151,729.57	36.78%
1400 - Other Equipment Purchases	\$3,572,273.00	\$34,484.47	\$42,440.61	\$76,925.08	\$3,495,347.92	\$0.00	\$76,925.08	\$3,495,347.92	2.15%
Total:	\$11,665,757.00	\$3,559,432.14	\$590,008.22	\$4,149,440.36	\$7,516,316.64	\$0.00	\$4,149,440.36	\$7,516,316.64	35.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,665,757.00	\$3,559,432.14	\$590,008.22	\$4,149,440.36	\$7,516,316.64	\$0.00	\$4,149,440.36	\$7,516,316.64	35.57%
Total:	\$11,665,757.00	\$3,559,432.14	\$590,008.22	\$4,149,440.36	\$7,516,316.64	\$0.00	\$4,149,440.36	\$7,516,316.64	35.57%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Function: 0750 - Programming

Appropriation Unit: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,621.00	\$19,112.35	\$0.00	\$19,112.35	\$17,508.65	\$0.00	\$19,112.35	\$17,508.65	52.19%
0200 - Employee Benefit	\$13,588.00	\$7,357.35	\$0.00	\$7,357.35	\$6,230.65	\$0.00	\$7,357.35	\$6,230.65	54.15%
0600 - Rentals And Leases	\$1,522,983.00	\$739,593.00	\$0.00	\$739,593.00	\$783,390.00	\$0.00	\$739,593.00	\$783,390.00	48.56%
0700 - Utilities And Communication	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	0.00%
0800 - Services	\$13,360.00	\$0.00	\$0.00	\$0.00	\$13,360.00	\$0.00	\$0.00	\$13,360.00	0.00%
1400 - Other Equipment Purchases	\$2,555,116.00	\$0.00	\$0.00	\$0.00	\$2,555,116.00	\$0.00	\$0.00	\$2,555,116.00	0.00%
Total:	\$4,157,508.00	\$766,062.70	\$0.00	\$766,062.70	\$3,391,445.30	\$0.00	\$766,062.70	\$3,391,445.30	18.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	\$4,157,508.00	\$766,062.70	\$0.00	\$766,062.70	\$3,391,445.30	\$0.00	\$766,062.70	\$3,391,445.30	18.43%
Total:	\$4,157,508.00	\$766,062.70	\$0.00	\$766,062.70	\$3,391,445.30	\$0.00	\$766,062.70	\$3,391,445.30	18.43%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:55 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 302

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:55 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:55 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:55 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:55 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:23:00 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 303

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:23:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 303 - Architects Registration Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$215,364.00	\$112,643.59	\$0.00	\$112,643.59	\$102,720.41	\$0.00	\$112,643.59	\$102,720.41	52.30%
0200 - Employee Benefit	\$91,941.00	\$42,862.54	\$0.00	\$42,862.54	\$49,078.46	\$0.00	\$42,862.54	\$49,078.46	46.62%
0300 - Travel, In-State	\$12,000.00	\$8,027.39	\$0.00	\$8,027.39	\$3,972.61	\$0.00	\$8,027.39	\$3,972.61	66.89%
0400 - Travel, Out-Of-State	\$20,000.00	\$4,299.54	\$0.00	\$4,299.54	\$15,700.46	\$0.00	\$4,299.54	\$15,700.46	21.50%
0500 - Repair And Maintenance	\$1,800.00	\$420.00	\$0.00	\$420.00	\$1,380.00	\$0.00	\$420.00	\$1,380.00	23.33%
0600 - Rentals And Leases	\$52,000.00	\$22,656.23	\$0.00	\$22,656.23	\$29,343.77	\$0.00	\$22,656.23	\$29,343.77	43.57%
0700 - Utilities And Communication	\$9,000.00	\$5,012.26	\$0.00	\$5,012.26	\$3,987.74	\$0.00	\$5,012.26	\$3,987.74	55.69%
0800 - Services	\$75,748.00	\$5,632.60	\$0.00	\$5,632.60	\$70,115.40	\$0.00	\$5,632.60	\$70,115.40	7.44%
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$15,920.18	\$100.00	\$16,020.18	\$6,979.82	\$0.00	\$16,020.18	\$6,979.82	69.65%
1000 - Transportation Equip Operation	\$1,200.00	\$27.43	\$1,148.82	\$1,176.25	\$23.75	\$0.00	\$1,176.25	\$23.75	98.02%
1100 - Grants And Benefits	\$70,000.00	\$52,210.00	\$0.00	\$52,210.00	\$17,790.00	\$0.00	\$52,210.00	\$17,790.00	74.59%
1400 - Other Equipment Purchases	\$5,000.00	\$184.00	\$0.00	\$184.00	\$4,816.00	\$0.00	\$184.00	\$4,816.00	3.68%
Total:	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%
Total:	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$215,364.00	\$112,643.59	\$0.00	\$112,643.59	\$102,720.41	\$0.00	\$112,643.59	\$102,720.41	52.30%
0200 - Employee Benefit	\$91,941.00	\$42,862.54	\$0.00	\$42,862.54	\$49,078.46	\$0.00	\$42,862.54	\$49,078.46	46.62%
0300 - Travel, In-State	\$12,000.00	\$8,027.39	\$0.00	\$8,027.39	\$3,972.61	\$0.00	\$8,027.39	\$3,972.61	66.89%
0400 - Travel, Out-Of-State	\$20,000.00	\$4,299.54	\$0.00	\$4,299.54	\$15,700.46	\$0.00	\$4,299.54	\$15,700.46	21.50%
0500 - Repair And Maintenance	\$1,800.00	\$420.00	\$0.00	\$420.00	\$1,380.00	\$0.00	\$420.00	\$1,380.00	23.33%
0600 - Rentals And Leases	\$52,000.00	\$22,656.23	\$0.00	\$22,656.23	\$29,343.77	\$0.00	\$22,656.23	\$29,343.77	43.57%
0700 - Utilities And Communication	\$9,000.00	\$5,012.26	\$0.00	\$5,012.26	\$3,987.74	\$0.00	\$5,012.26	\$3,987.74	55.69%
0800 - Services	\$75,748.00	\$5,632.60	\$0.00	\$5,632.60	\$70,115.40	\$0.00	\$5,632.60	\$70,115.40	7.44%
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$15,920.18	\$100.00	\$16,020.18	\$6,979.82	\$0.00	\$16,020.18	\$6,979.82	69.65%
1000 - Transportation Equip Operation	\$1,200.00	\$27.43	\$1,148.82	\$1,176.25	\$23.75	\$0.00	\$1,176.25	\$23.75	98.02%
1100 - Grants And Benefits	\$70,000.00	\$52,210.00	\$0.00	\$52,210.00	\$17,790.00	\$0.00	\$52,210.00	\$17,790.00	74.59%
1400 - Other Equipment Purchases	\$5,000.00	\$184.00	\$0.00	\$184.00	\$4,816.00	\$0.00	\$184.00	\$4,816.00	3.68%
Total:	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%
Total:	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$215,364.00	\$112,643.59	\$0.00	\$112,643.59	\$102,720.41	\$0.00	\$112,643.59	\$102,720.41	52.30%
0200 - Employee Benefit	\$91,941.00	\$42,862.54	\$0.00	\$42,862.54	\$49,078.46	\$0.00	\$42,862.54	\$49,078.46	46.62%
0300 - Travel, In-State	\$12,000.00	\$8,027.39	\$0.00	\$8,027.39	\$3,972.61	\$0.00	\$8,027.39	\$3,972.61	66.89%
0400 - Travel, Out-Of-State	\$20,000.00	\$4,299.54	\$0.00	\$4,299.54	\$15,700.46	\$0.00	\$4,299.54	\$15,700.46	21.50%
0500 - Repair And Maintenance	\$1,800.00	\$420.00	\$0.00	\$420.00	\$1,380.00	\$0.00	\$420.00	\$1,380.00	23.33%
0600 - Rentals And Leases	\$52,000.00	\$22,656.23	\$0.00	\$22,656.23	\$29,343.77	\$0.00	\$22,656.23	\$29,343.77	43.57%
0700 - Utilities And Communication	\$9,000.00	\$5,012.26	\$0.00	\$5,012.26	\$3,987.74	\$0.00	\$5,012.26	\$3,987.74	55.69%
0800 - Services	\$75,748.00	\$5,632.60	\$0.00	\$5,632.60	\$70,115.40	\$0.00	\$5,632.60	\$70,115.40	7.44%
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$15,920.18	\$100.00	\$16,020.18	\$6,979.82	\$0.00	\$16,020.18	\$6,979.82	69.65%
1000 - Transportation Equip Operation	\$1,200.00	\$27.43	\$1,148.82	\$1,176.25	\$23.75	\$0.00	\$1,176.25	\$23.75	98.02%
1100 - Grants And Benefits	\$70,000.00	\$52,210.00	\$0.00	\$52,210.00	\$17,790.00	\$0.00	\$52,210.00	\$17,790.00	74.59%
1400 - Other Equipment Purchases	\$5,000.00	\$184.00	\$0.00	\$184.00	\$4,816.00	\$0.00	\$184.00	\$4,816.00	3.68%
Total:	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%
Total:	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$215,364.00	\$112,643.59	\$0.00	\$112,643.59	\$102,720.41	\$0.00	\$112,643.59	\$102,720.41	52.30%
0200 - Employee Benefit	\$91,941.00	\$42,862.54	\$0.00	\$42,862.54	\$49,078.46	\$0.00	\$42,862.54	\$49,078.46	46.62%
0300 - Travel, In-State	\$12,000.00	\$8,027.39	\$0.00	\$8,027.39	\$3,972.61	\$0.00	\$8,027.39	\$3,972.61	66.89%
0400 - Travel, Out-Of-State	\$20,000.00	\$4,299.54	\$0.00	\$4,299.54	\$15,700.46	\$0.00	\$4,299.54	\$15,700.46	21.50%
0500 - Repair And Maintenance	\$1,800.00	\$420.00	\$0.00	\$420.00	\$1,380.00	\$0.00	\$420.00	\$1,380.00	23.33%
0600 - Rentals And Leases	\$52,000.00	\$22,656.23	\$0.00	\$22,656.23	\$29,343.77	\$0.00	\$22,656.23	\$29,343.77	43.57%
0700 - Utilities And Communication	\$9,000.00	\$5,012.26	\$0.00	\$5,012.26	\$3,987.74	\$0.00	\$5,012.26	\$3,987.74	55.69%
0800 - Services	\$75,748.00	\$5,632.60	\$0.00	\$5,632.60	\$70,115.40	\$0.00	\$5,632.60	\$70,115.40	7.44%
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$15,920.18	\$100.00	\$16,020.18	\$6,979.82	\$0.00	\$16,020.18	\$6,979.82	69.65%
1000 - Transportation Equip Operation	\$1,200.00	\$27.43	\$1,148.82	\$1,176.25	\$23.75	\$0.00	\$1,176.25	\$23.75	98.02%
1100 - Grants And Benefits	\$70,000.00	\$52,210.00	\$0.00	\$52,210.00	\$17,790.00	\$0.00	\$52,210.00	\$17,790.00	74.59%
1400 - Other Equipment Purchases	\$5,000.00	\$184.00	\$0.00	\$184.00	\$4,816.00	\$0.00	\$184.00	\$4,816.00	3.68%
Total:	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%
Total:	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%

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State of Alabama
Budget Management Report
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Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$215,364.00	\$112,643.59	\$0.00	\$112,643.59	\$102,720.41	\$0.00	\$112,643.59	\$102,720.41	52.30%
0200 - Employee Benefit	\$91,941.00	\$42,862.54	\$0.00	\$42,862.54	\$49,078.46	\$0.00	\$42,862.54	\$49,078.46	46.62%
0300 - Travel, In-State	\$12,000.00	\$8,027.39	\$0.00	\$8,027.39	\$3,972.61	\$0.00	\$8,027.39	\$3,972.61	66.89%
0400 - Travel, Out-Of-State	\$20,000.00	\$4,299.54	\$0.00	\$4,299.54	\$15,700.46	\$0.00	\$4,299.54	\$15,700.46	21.50%
0500 - Repair And Maintenance	\$1,800.00	\$420.00	\$0.00	\$420.00	\$1,380.00	\$0.00	\$420.00	\$1,380.00	23.33%
0600 - Rentals And Leases	\$52,000.00	\$22,656.23	\$0.00	\$22,656.23	\$29,343.77	\$0.00	\$22,656.23	\$29,343.77	43.57%
0700 - Utilities And Communication	\$9,000.00	\$5,012.26	\$0.00	\$5,012.26	\$3,987.74	\$0.00	\$5,012.26	\$3,987.74	55.69%
0800 - Services	\$75,748.00	\$5,632.60	\$0.00	\$5,632.60	\$70,115.40	\$0.00	\$5,632.60	\$70,115.40	7.44%
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$15,920.18	\$100.00	\$16,020.18	\$6,979.82	\$0.00	\$16,020.18	\$6,979.82	69.65%
1000 - Transportation Equip Operation	\$1,200.00	\$27.43	\$1,148.82	\$1,176.25	\$23.75	\$0.00	\$1,176.25	\$23.75	98.02%
1100 - Grants And Benefits	\$70,000.00	\$52,210.00	\$0.00	\$52,210.00	\$17,790.00	\$0.00	\$52,210.00	\$17,790.00	74.59%
1400 - Other Equipment Purchases	\$5,000.00	\$184.00	\$0.00	\$184.00	\$4,816.00	\$0.00	\$184.00	\$4,816.00	3.68%
Total:	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%
Total:	\$577,053.00	\$269,895.76	\$1,248.82	\$271,144.58	\$305,908.42	\$0.00	\$271,144.58	\$305,908.42	46.99%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 304

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 304 - Council On The Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$925,000.00	\$470,599.96	\$0.00	\$470,599.96	\$454,400.04	\$0.00	\$470,599.96	\$454,400.04	50.88%
0200 - Employee Benefit	\$397,450.00	\$191,461.35	\$0.00	\$191,461.35	\$205,988.65	\$0.00	\$191,461.35	\$205,988.65	48.17%
0300 - Travel, In-State	\$28,500.00	\$8,709.30	\$0.00	\$8,709.30	\$19,790.70	\$0.00	\$8,709.30	\$19,790.70	30.56%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$148.50	\$0.00	\$148.50	\$9,851.50	\$0.00	\$148.50	\$9,851.50	1.49%
0600 - Rentals And Leases	\$319,000.00	\$147,239.23	\$0.00	\$147,239.23	\$171,760.77	\$0.00	\$147,239.23	\$171,760.77	46.16%
0700 - Utilities And Communication	\$35,000.00	\$10,394.79	\$336.84	\$10,731.63	\$24,268.37	\$0.00	\$10,731.63	\$24,268.37	30.66%
0800 - Services	\$133,397.00	\$36,709.87	\$458.00	\$37,167.87	\$96,229.13	\$0.00	\$37,167.87	\$96,229.13	27.86%
0900 - Supplies, Mat'l, And Operating	\$70,700.00	\$18,290.61	\$6,069.66	\$24,360.27	\$46,339.73	\$0.00	\$24,360.27	\$46,339.73	34.46%
1000 - Transportation Equip Operation	\$7,000.00	\$718.02	\$2,011.23	\$2,729.25	\$4,270.75	\$0.00	\$2,729.25	\$4,270.75	38.99%
1100 - Grants And Benefits	\$6,765,654.00	\$3,215,190.00	\$47,649.00	\$3,262,839.00	\$3,502,815.00	\$0.00	\$3,262,839.00	\$3,502,815.00	48.23%
1400 - Other Equipment Purchases	\$20,425.00	\$0.00	\$11,974.44	\$11,974.44	\$8,450.56	\$0.00	\$11,974.44	\$8,450.56	58.63%
Total:	\$8,727,126.00	\$4,099,461.63	\$68,499.17	\$4,167,960.80	\$4,559,165.20	\$0.00	\$4,167,960.80	\$4,559,165.20	47.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,078,001.00	\$3,298,441.63	\$68,499.17	\$3,366,940.80	\$3,711,060.20	\$0.00	\$3,366,940.80	\$3,711,060.20	47.57%
0552 - Council On The Arts Fed Funds	\$1,649,125.00	\$801,020.00	\$0.00	\$801,020.00	\$848,105.00	\$0.00	\$801,020.00	\$848,105.00	48.57%
Total:	\$8,727,126.00	\$4,099,461.63	\$68,499.17	\$4,167,960.80	\$4,559,165.20	\$0.00	\$4,167,960.80	\$4,559,165.20	47.76%

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State of Alabama
Budget Management Report
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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$925,000.00	\$470,599.96	\$0.00	\$470,599.96	\$454,400.04	\$0.00	\$470,599.96	\$454,400.04	50.88%
0200 - Employee Benefit	\$397,450.00	\$191,461.35	\$0.00	\$191,461.35	\$205,988.65	\$0.00	\$191,461.35	\$205,988.65	48.17%
0300 - Travel, In-State	\$28,500.00	\$8,709.30	\$0.00	\$8,709.30	\$19,790.70	\$0.00	\$8,709.30	\$19,790.70	30.56%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$148.50	\$0.00	\$148.50	\$9,851.50	\$0.00	\$148.50	\$9,851.50	1.49%
0600 - Rentals And Leases	\$319,000.00	\$147,239.23	\$0.00	\$147,239.23	\$171,760.77	\$0.00	\$147,239.23	\$171,760.77	46.16%
0700 - Utilities And Communication	\$35,000.00	\$10,394.79	\$336.84	\$10,731.63	\$24,268.37	\$0.00	\$10,731.63	\$24,268.37	30.66%
0800 - Services	\$133,397.00	\$36,709.87	\$458.00	\$37,167.87	\$96,229.13	\$0.00	\$37,167.87	\$96,229.13	27.86%
0900 - Supplies, Mat'l, And Operating	\$70,700.00	\$18,290.61	\$6,069.66	\$24,360.27	\$46,339.73	\$0.00	\$24,360.27	\$46,339.73	34.46%
1000 - Transportation Equip Operation	\$7,000.00	\$718.02	\$2,011.23	\$2,729.25	\$4,270.75	\$0.00	\$2,729.25	\$4,270.75	38.99%
1100 - Grants And Benefits	\$6,765,654.00	\$3,215,190.00	\$47,649.00	\$3,262,839.00	\$3,502,815.00	\$0.00	\$3,262,839.00	\$3,502,815.00	48.23%
1400 - Other Equipment Purchases	\$20,425.00	\$0.00	\$11,974.44	\$11,974.44	\$8,450.56	\$0.00	\$11,974.44	\$8,450.56	58.63%
Total:	\$8,727,126.00	\$4,099,461.63	\$68,499.17	\$4,167,960.80	\$4,559,165.20	\$0.00	\$4,167,960.80	\$4,559,165.20	47.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,078,001.00	\$3,298,441.63	\$68,499.17	\$3,366,940.80	\$3,711,060.20	\$0.00	\$3,366,940.80	\$3,711,060.20	47.57%
0552 - Council On The Arts Fed Funds	\$1,649,125.00	\$801,020.00	\$0.00	\$801,020.00	\$848,105.00	\$0.00	\$801,020.00	\$848,105.00	48.57%
Total:	\$8,727,126.00	\$4,099,461.63	\$68,499.17	\$4,167,960.80	\$4,559,165.20	\$0.00	\$4,167,960.80	\$4,559,165.20	47.76%

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State of Alabama
Budget Management Report
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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$925,000.00	\$470,599.96	\$0.00	\$470,599.96	\$454,400.04	\$0.00	\$470,599.96	\$454,400.04	50.88%
0200 - Employee Benefit	\$397,450.00	\$191,461.35	\$0.00	\$191,461.35	\$205,988.65	\$0.00	\$191,461.35	\$205,988.65	48.17%
0300 - Travel, In-State	\$28,500.00	\$8,709.30	\$0.00	\$8,709.30	\$19,790.70	\$0.00	\$8,709.30	\$19,790.70	30.56%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$148.50	\$0.00	\$148.50	\$9,851.50	\$0.00	\$148.50	\$9,851.50	1.49%
0600 - Rentals And Leases	\$319,000.00	\$147,239.23	\$0.00	\$147,239.23	\$171,760.77	\$0.00	\$147,239.23	\$171,760.77	46.16%
0700 - Utilities And Communication	\$35,000.00	\$10,394.79	\$336.84	\$10,731.63	\$24,268.37	\$0.00	\$10,731.63	\$24,268.37	30.66%
0800 - Services	\$133,397.00	\$36,709.87	\$458.00	\$37,167.87	\$96,229.13	\$0.00	\$37,167.87	\$96,229.13	27.86%
0900 - Supplies, Mat'l, And Operating	\$70,700.00	\$18,290.61	\$6,069.66	\$24,360.27	\$46,339.73	\$0.00	\$24,360.27	\$46,339.73	34.46%
1000 - Transportation Equip Operation	\$7,000.00	\$718.02	\$2,011.23	\$2,729.25	\$4,270.75	\$0.00	\$2,729.25	\$4,270.75	38.99%
1100 - Grants And Benefits	\$5,116,529.00	\$2,414,170.00	\$47,649.00	\$2,461,819.00	\$2,654,710.00	\$0.00	\$2,461,819.00	\$2,654,710.00	48.12%
1400 - Other Equipment Purchases	\$20,425.00	\$0.00	\$11,974.44	\$11,974.44	\$8,450.56	\$0.00	\$11,974.44	\$8,450.56	58.63%
Total:	\$7,078,001.00	\$3,298,441.63	\$68,499.17	\$3,366,940.80	\$3,711,060.20	\$0.00	\$3,366,940.80	\$3,711,060.20	47.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,078,001.00	\$3,298,441.63	\$68,499.17	\$3,366,940.80	\$3,711,060.20	\$0.00	\$3,366,940.80	\$3,711,060.20	47.57%
Total:	\$7,078,001.00	\$3,298,441.63	\$68,499.17	\$3,366,940.80	\$3,711,060.20	\$0.00	\$3,366,940.80	\$3,711,060.20	47.57%

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State of Alabama
Budget Management Report
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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,649,125.00	\$801,020.00	\$0.00	\$801,020.00	\$848,105.00	\$0.00	\$801,020.00	\$848,105.00	48.57%
Total:	\$1,649,125.00	\$801,020.00	\$0.00	\$801,020.00	\$848,105.00	\$0.00	\$801,020.00	\$848,105.00	48.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$1,649,125.00	\$801,020.00	\$0.00	\$801,020.00	\$848,105.00	\$0.00	\$801,020.00	\$848,105.00	48.57%
Total:	\$1,649,125.00	\$801,020.00	\$0.00	\$801,020.00	\$848,105.00	\$0.00	\$801,020.00	\$848,105.00	48.57%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,456.00	\$21,565.77	\$0.00	\$21,565.77	\$24,890.23	\$0.00	\$21,565.77	\$24,890.23	46.42%
0200 - Employee Benefit	\$25,959.00	\$10,116.27	\$0.00	\$10,116.27	\$15,842.73	\$0.00	\$10,116.27	\$15,842.73	38.97%
0300 - Travel, In-State	\$2,500.00	\$170.00	\$0.00	\$170.00	\$2,330.00	\$0.00	\$170.00	\$2,330.00	6.80%
1100 - Grants And Benefits	\$822,600.00	\$523,710.00	\$2,800.00	\$526,510.00	\$296,090.00	\$0.00	\$526,510.00	\$296,090.00	64.01%
Total:	\$897,515.00	\$555,562.04	\$2,800.00	\$558,362.04	\$339,152.96	\$0.00	\$558,362.04	\$339,152.96	62.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$897,515.00	\$555,562.04	\$2,800.00	\$558,362.04	\$339,152.96	\$0.00	\$558,362.04	\$339,152.96	62.21%
Total:	\$897,515.00	\$555,562.04	\$2,800.00	\$558,362.04	\$339,152.96	\$0.00	\$558,362.04	\$339,152.96	62.21%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0133 - Fine Arts Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$463,335.00	\$258,831.60	\$0.00	\$258,831.60	\$204,503.40	\$0.00	\$258,831.60	\$204,503.40	55.86%
0200 - Employee Benefit	\$186,754.00	\$115,126.22	\$0.00	\$115,126.22	\$71,627.78	\$0.00	\$115,126.22	\$71,627.78	61.65%
0300 - Travel, In-State	\$12,500.00	\$7,729.30	\$0.00	\$7,729.30	\$4,770.70	\$0.00	\$7,729.30	\$4,770.70	61.83%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$148.50	\$0.00	\$148.50	\$9,851.50	\$0.00	\$148.50	\$9,851.50	1.49%
0600 - Rentals And Leases	\$319,000.00	\$147,239.23	\$0.00	\$147,239.23	\$171,760.77	\$0.00	\$147,239.23	\$171,760.77	46.16%
0700 - Utilities And Communication	\$35,000.00	\$10,394.79	\$336.84	\$10,731.63	\$24,268.37	\$0.00	\$10,731.63	\$24,268.37	30.66%
0800 - Services	\$133,397.00	\$36,709.87	\$458.00	\$37,167.87	\$96,229.13	\$0.00	\$37,167.87	\$96,229.13	27.86%
0900 - Supplies, Mat'l, And Operating	\$60,700.00	\$18,290.61	\$6,069.66	\$24,360.27	\$36,339.73	\$0.00	\$24,360.27	\$36,339.73	40.13%
1000 - Transportation Equip Operation	\$7,000.00	\$718.02	\$2,011.23	\$2,729.25	\$4,270.75	\$0.00	\$2,729.25	\$4,270.75	38.99%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$20,425.00	\$0.00	\$11,974.44	\$11,974.44	\$8,450.56	\$0.00	\$11,974.44	\$8,450.56	58.63%
Total:	\$1,263,111.00	\$595,188.14	\$20,850.17	\$616,038.31	\$647,072.69	\$0.00	\$616,038.31	\$647,072.69	48.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,263,111.00	\$595,188.14	\$20,850.17	\$616,038.31	\$647,072.69	\$0.00	\$616,038.31	\$647,072.69	48.77%
Total:	\$1,263,111.00	\$595,188.14	\$20,850.17	\$616,038.31	\$647,072.69	\$0.00	\$616,038.31	\$647,072.69	48.77%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0134 - Fine Arts Projects Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$154,300.00	\$63,850.00	\$0.00	\$63,850.00	\$90,450.00	\$0.00	\$63,850.00	\$90,450.00	41.38%
Total:	\$154,300.00	\$63,850.00	\$0.00	\$63,850.00	\$90,450.00	\$0.00	\$63,850.00	\$90,450.00	41.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$154,300.00	\$63,850.00	\$0.00	\$63,850.00	\$90,450.00	\$0.00	\$63,850.00	\$90,450.00	41.38%
Total:	\$154,300.00	\$63,850.00	\$0.00	\$63,850.00	\$90,450.00	\$0.00	\$63,850.00	\$90,450.00	41.38%

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Budget Fiscal Year 2022 through 3/31/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0136 - Arts In Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,544.00	\$19,628.40	\$0.00	\$19,628.40	\$41,915.60	\$0.00	\$19,628.40	\$41,915.60	31.89%
0200 - Employee Benefit	\$24,637.00	\$3,171.08	\$0.00	\$3,171.08	\$21,465.92	\$0.00	\$3,171.08	\$21,465.92	12.87%
0300 - Travel, In-State	\$2,500.00	\$170.00	\$0.00	\$170.00	\$2,330.00	\$0.00	\$170.00	\$2,330.00	6.80%
1100 - Grants And Benefits	\$730,900.00	\$201,550.00	\$41,849.00	\$243,399.00	\$487,501.00	\$0.00	\$243,399.00	\$487,501.00	33.30%
Total:	\$819,581.00	\$224,519.48	\$41,849.00	\$266,368.48	\$553,212.52	\$0.00	\$266,368.48	\$553,212.52	32.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$819,581.00	\$224,519.48	\$41,849.00	\$266,368.48	\$553,212.52	\$0.00	\$266,368.48	\$553,212.52	32.50%
Total:	\$819,581.00	\$224,519.48	\$41,849.00	\$266,368.48	\$553,212.52	\$0.00	\$266,368.48	\$553,212.52	32.50%

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Budget Fiscal Year 2022 through 3/31/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0138 - Special Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,145,454.00	\$529,000.00	\$0.00	\$529,000.00	\$616,454.00	\$0.00	\$529,000.00	\$616,454.00	46.18%
Total:	\$1,145,454.00	\$529,000.00	\$0.00	\$529,000.00	\$616,454.00	\$0.00	\$529,000.00	\$616,454.00	46.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,145,454.00	\$529,000.00	\$0.00	\$529,000.00	\$616,454.00	\$0.00	\$529,000.00	\$616,454.00	46.18%
Total:	\$1,145,454.00	\$529,000.00	\$0.00	\$529,000.00	\$616,454.00	\$0.00	\$529,000.00	\$616,454.00	46.18%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0139 - Fine Arts Gallery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$80,216.00	\$45,398.30	\$0.00	\$45,398.30	\$34,817.70	\$0.00	\$45,398.30	\$34,817.70	56.60%
0200 - Employee Benefit	\$39,896.00	\$22,837.20	\$0.00	\$22,837.20	\$17,058.80	\$0.00	\$22,837.20	\$17,058.80	57.24%
0300 - Travel, In-State	\$2,500.00	\$170.00	\$0.00	\$170.00	\$2,330.00	\$0.00	\$170.00	\$2,330.00	6.80%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$687,875.00	\$327,250.00	\$0.00	\$327,250.00	\$360,625.00	\$0.00	\$327,250.00	\$360,625.00	47.57%
Total:	\$820,487.00	\$395,655.50	\$0.00	\$395,655.50	\$424,831.50	\$0.00	\$395,655.50	\$424,831.50	48.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$820,487.00	\$395,655.50	\$0.00	\$395,655.50	\$424,831.50	\$0.00	\$395,655.50	\$424,831.50	48.22%
Total:	\$820,487.00	\$395,655.50	\$0.00	\$395,655.50	\$424,831.50	\$0.00	\$395,655.50	\$424,831.50	48.22%

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Budget Management Report

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0140 - Touring and Presenting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$48,914.00	\$9,513.12	\$0.00	\$9,513.12	\$39,400.88	\$0.00	\$9,513.12	\$39,400.88	19.45%
0200 - Employee Benefit	\$26,509.00	\$3,761.21	\$0.00	\$3,761.21	\$22,747.79	\$0.00	\$3,761.21	\$22,747.79	14.19%
0300 - Travel, In-State	\$2,500.00	\$170.00	\$0.00	\$170.00	\$2,330.00	\$0.00	\$170.00	\$2,330.00	6.80%
1100 - Grants And Benefits	\$1,189,000.00	\$593,320.00	\$3,000.00	\$596,320.00	\$592,680.00	\$0.00	\$596,320.00	\$592,680.00	50.15%
Total:	\$1,266,923.00	\$606,764.33	\$3,000.00	\$609,764.33	\$657,158.67	\$0.00	\$609,764.33	\$657,158.67	48.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,266,923.00	\$606,764.33	\$3,000.00	\$609,764.33	\$657,158.67	\$0.00	\$609,764.33	\$657,158.67	48.13%
Total:	\$1,266,923.00	\$606,764.33	\$3,000.00	\$609,764.33	\$657,158.67	\$0.00	\$609,764.33	\$657,158.67	48.13%

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Budget Management Report
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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0141 - Folk Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$224,535.00	\$115,662.77	\$0.00	\$115,662.77	\$108,872.23	\$0.00	\$115,662.77	\$108,872.23	51.51%
0200 - Employee Benefit	\$93,695.00	\$36,449.37	\$0.00	\$36,449.37	\$57,245.63	\$0.00	\$36,449.37	\$57,245.63	38.90%
0300 - Travel, In-State	\$6,000.00	\$300.00	\$0.00	\$300.00	\$5,700.00	\$0.00	\$300.00	\$5,700.00	5.00%
1100 - Grants And Benefits	\$205,400.00	\$84,990.00	\$0.00	\$84,990.00	\$120,410.00	\$0.00	\$84,990.00	\$120,410.00	41.38%
Total:	\$529,630.00	\$237,402.14	\$0.00	\$237,402.14	\$292,227.86	\$0.00	\$237,402.14	\$292,227.86	44.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$529,630.00	\$237,402.14	\$0.00	\$237,402.14	\$292,227.86	\$0.00	\$237,402.14	\$292,227.86	44.82%
Total:	\$529,630.00	\$237,402.14	\$0.00	\$237,402.14	\$292,227.86	\$0.00	\$237,402.14	\$292,227.86	44.82%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0142 - Design Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$181,000.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	50.00%
Total:	\$181,000.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$181,000.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	50.00%
Total:	\$181,000.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	50.00%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$79,900.00	\$33,650.00	\$0.00	\$33,650.00	\$46,250.00	\$0.00	\$33,650.00	\$46,250.00	42.12%
Total:	\$79,900.00	\$33,650.00	\$0.00	\$33,650.00	\$46,250.00	\$0.00	\$33,650.00	\$46,250.00	42.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$79,900.00	\$33,650.00	\$0.00	\$33,650.00	\$46,250.00	\$0.00	\$33,650.00	\$46,250.00	42.12%
Total:	\$79,900.00	\$33,650.00	\$0.00	\$33,650.00	\$46,250.00	\$0.00	\$33,650.00	\$46,250.00	42.12%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0134 - Fine Arts Projects Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,300.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	50.00%
Total:	\$8,300.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$8,300.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	50.00%
Total:	\$8,300.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	50.00%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0136 - Arts In Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$72,100.00	\$21,900.00	\$0.00	\$21,900.00	\$50,200.00	\$0.00	\$21,900.00	\$50,200.00	30.37%
Total:	\$72,100.00	\$21,900.00	\$0.00	\$21,900.00	\$50,200.00	\$0.00	\$21,900.00	\$50,200.00	30.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$72,100.00	\$21,900.00	\$0.00	\$21,900.00	\$50,200.00	\$0.00	\$21,900.00	\$50,200.00	30.37%
Total:	\$72,100.00	\$21,900.00	\$0.00	\$21,900.00	\$50,200.00	\$0.00	\$21,900.00	\$50,200.00	30.37%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0139 - Fine Arts Gallery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$262,685.00	\$129,500.00	\$0.00	\$129,500.00	\$133,185.00	\$0.00	\$129,500.00	\$133,185.00	49.30%
Total:	\$262,685.00	\$129,500.00	\$0.00	\$129,500.00	\$133,185.00	\$0.00	\$129,500.00	\$133,185.00	49.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$262,685.00	\$129,500.00	\$0.00	\$129,500.00	\$133,185.00	\$0.00	\$129,500.00	\$133,185.00	49.30%
Total:	\$262,685.00	\$129,500.00	\$0.00	\$129,500.00	\$133,185.00	\$0.00	\$129,500.00	\$133,185.00	49.30%

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Budget Management Report
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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0140 - Touring and Presenting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$375,440.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	50.00%
Total:	\$375,440.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$375,440.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	50.00%
Total:	\$375,440.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	50.00%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0141 - Folk Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$36,600.00	\$22,050.00	\$0.00	\$22,050.00	\$14,550.00	\$0.00	\$22,050.00	\$14,550.00	60.25%
Total:	\$36,600.00	\$22,050.00	\$0.00	\$22,050.00	\$14,550.00	\$0.00	\$22,050.00	\$14,550.00	60.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$36,600.00	\$22,050.00	\$0.00	\$22,050.00	\$14,550.00	\$0.00	\$22,050.00	\$14,550.00	60.25%
Total:	\$36,600.00	\$22,050.00	\$0.00	\$22,050.00	\$14,550.00	\$0.00	\$22,050.00	\$14,550.00	60.25%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$814,100.00	\$402,050.00	\$0.00	\$402,050.00	\$412,050.00	\$0.00	\$402,050.00	\$412,050.00	49.39%
Total:	\$814,100.00	\$402,050.00	\$0.00	\$402,050.00	\$412,050.00	\$0.00	\$402,050.00	\$412,050.00	49.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$814,100.00	\$402,050.00	\$0.00	\$402,050.00	\$412,050.00	\$0.00	\$402,050.00	\$412,050.00	49.39%
Total:	\$814,100.00	\$402,050.00	\$0.00	\$402,050.00	\$412,050.00	\$0.00	\$402,050.00	\$412,050.00	49.39%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,456.00	\$21,565.77	\$0.00	\$21,565.77	\$24,890.23	\$0.00	\$21,565.77	\$24,890.23	46.42%
0200 - Employee Benefit	\$25,959.00	\$10,116.27	\$0.00	\$10,116.27	\$15,842.73	\$0.00	\$10,116.27	\$15,842.73	38.97%
0300 - Travel, In-State	\$2,500.00	\$170.00	\$0.00	\$170.00	\$2,330.00	\$0.00	\$170.00	\$2,330.00	6.80%
1100 - Grants And Benefits	\$822,600.00	\$523,710.00	\$2,800.00	\$526,510.00	\$296,090.00	\$0.00	\$526,510.00	\$296,090.00	64.01%
Total:	\$897,515.00	\$555,562.04	\$2,800.00	\$558,362.04	\$339,152.96	\$0.00	\$558,362.04	\$339,152.96	62.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$897,515.00	\$555,562.04	\$2,800.00	\$558,362.04	\$339,152.96	\$0.00	\$558,362.04	\$339,152.96	62.21%
Total:	\$897,515.00	\$555,562.04	\$2,800.00	\$558,362.04	\$339,152.96	\$0.00	\$558,362.04	\$339,152.96	62.21%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0133 - Fine Arts Administration

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$463,335.00	\$258,831.60	\$0.00	\$258,831.60	\$204,503.40	\$0.00	\$258,831.60	\$204,503.40	55.86%
0200 - Employee Benefit	\$186,754.00	\$115,126.22	\$0.00	\$115,126.22	\$71,627.78	\$0.00	\$115,126.22	\$71,627.78	61.65%
0300 - Travel, In-State	\$12,500.00	\$7,729.30	\$0.00	\$7,729.30	\$4,770.70	\$0.00	\$7,729.30	\$4,770.70	61.83%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$148.50	\$0.00	\$148.50	\$9,851.50	\$0.00	\$148.50	\$9,851.50	1.49%
0600 - Rentals And Leases	\$319,000.00	\$147,239.23	\$0.00	\$147,239.23	\$171,760.77	\$0.00	\$147,239.23	\$171,760.77	46.16%
0700 - Utilities And Communication	\$35,000.00	\$10,394.79	\$336.84	\$10,731.63	\$24,268.37	\$0.00	\$10,731.63	\$24,268.37	30.66%
0800 - Services	\$133,397.00	\$36,709.87	\$458.00	\$37,167.87	\$96,229.13	\$0.00	\$37,167.87	\$96,229.13	27.86%
0900 - Supplies, Mat'l, And Operating	\$60,700.00	\$18,290.61	\$6,069.66	\$24,360.27	\$36,339.73	\$0.00	\$24,360.27	\$36,339.73	40.13%
1000 - Transportation Equip Operation	\$7,000.00	\$718.02	\$2,011.23	\$2,729.25	\$4,270.75	\$0.00	\$2,729.25	\$4,270.75	38.99%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$20,425.00	\$0.00	\$11,974.44	\$11,974.44	\$8,450.56	\$0.00	\$11,974.44	\$8,450.56	58.63%
Total:	\$1,263,111.00	\$595,188.14	\$20,850.17	\$616,038.31	\$647,072.69	\$0.00	\$616,038.31	\$647,072.69	48.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,263,111.00	\$595,188.14	\$20,850.17	\$616,038.31	\$647,072.69	\$0.00	\$616,038.31	\$647,072.69	48.77%
Total:	\$1,263,111.00	\$595,188.14	\$20,850.17	\$616,038.31	\$647,072.69	\$0.00	\$616,038.31	\$647,072.69	48.77%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0134 - Fine Arts Projects Grants

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$154,300.00	\$63,850.00	\$0.00	\$63,850.00	\$90,450.00	\$0.00	\$63,850.00	\$90,450.00	41.38%
Total:	\$154,300.00	\$63,850.00	\$0.00	\$63,850.00	\$90,450.00	\$0.00	\$63,850.00	\$90,450.00	41.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$154,300.00	\$63,850.00	\$0.00	\$63,850.00	\$90,450.00	\$0.00	\$63,850.00	\$90,450.00	41.38%
Total:	\$154,300.00	\$63,850.00	\$0.00	\$63,850.00	\$90,450.00	\$0.00	\$63,850.00	\$90,450.00	41.38%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0136 - Arts In Education

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,544.00	\$19,628.40	\$0.00	\$19,628.40	\$41,915.60	\$0.00	\$19,628.40	\$41,915.60	31.89%
0200 - Employee Benefit	\$24,637.00	\$3,171.08	\$0.00	\$3,171.08	\$21,465.92	\$0.00	\$3,171.08	\$21,465.92	12.87%
0300 - Travel, In-State	\$2,500.00	\$170.00	\$0.00	\$170.00	\$2,330.00	\$0.00	\$170.00	\$2,330.00	6.80%
1100 - Grants And Benefits	\$730,900.00	\$201,550.00	\$41,849.00	\$243,399.00	\$487,501.00	\$0.00	\$243,399.00	\$487,501.00	33.30%
Total:	\$819,581.00	\$224,519.48	\$41,849.00	\$266,368.48	\$553,212.52	\$0.00	\$266,368.48	\$553,212.52	32.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$819,581.00	\$224,519.48	\$41,849.00	\$266,368.48	\$553,212.52	\$0.00	\$266,368.48	\$553,212.52	32.50%
Total:	\$819,581.00	\$224,519.48	\$41,849.00	\$266,368.48	\$553,212.52	\$0.00	\$266,368.48	\$553,212.52	32.50%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0138 - Special Projects

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,145,454.00	\$529,000.00	\$0.00	\$529,000.00	\$616,454.00	\$0.00	\$529,000.00	\$616,454.00	46.18%
Total:	\$1,145,454.00	\$529,000.00	\$0.00	\$529,000.00	\$616,454.00	\$0.00	\$529,000.00	\$616,454.00	46.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,145,454.00	\$529,000.00	\$0.00	\$529,000.00	\$616,454.00	\$0.00	\$529,000.00	\$616,454.00	46.18%
Total:	\$1,145,454.00	\$529,000.00	\$0.00	\$529,000.00	\$616,454.00	\$0.00	\$529,000.00	\$616,454.00	46.18%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0139 - Fine Arts Gallery

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$80,216.00	\$45,398.30	\$0.00	\$45,398.30	\$34,817.70	\$0.00	\$45,398.30	\$34,817.70	56.60%
0200 - Employee Benefit	\$39,896.00	\$22,837.20	\$0.00	\$22,837.20	\$17,058.80	\$0.00	\$22,837.20	\$17,058.80	57.24%
0300 - Travel, In-State	\$2,500.00	\$170.00	\$0.00	\$170.00	\$2,330.00	\$0.00	\$170.00	\$2,330.00	6.80%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$687,875.00	\$327,250.00	\$0.00	\$327,250.00	\$360,625.00	\$0.00	\$327,250.00	\$360,625.00	47.57%
Total:	\$820,487.00	\$395,655.50	\$0.00	\$395,655.50	\$424,831.50	\$0.00	\$395,655.50	\$424,831.50	48.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$820,487.00	\$395,655.50	\$0.00	\$395,655.50	\$424,831.50	\$0.00	\$395,655.50	\$424,831.50	48.22%
Total:	\$820,487.00	\$395,655.50	\$0.00	\$395,655.50	\$424,831.50	\$0.00	\$395,655.50	\$424,831.50	48.22%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0140 - Touring and Presenting

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$48,914.00	\$9,513.12	\$0.00	\$9,513.12	\$39,400.88	\$0.00	\$9,513.12	\$39,400.88	19.45%
0200 - Employee Benefit	\$26,509.00	\$3,761.21	\$0.00	\$3,761.21	\$22,747.79	\$0.00	\$3,761.21	\$22,747.79	14.19%
0300 - Travel, In-State	\$2,500.00	\$170.00	\$0.00	\$170.00	\$2,330.00	\$0.00	\$170.00	\$2,330.00	6.80%
1100 - Grants And Benefits	\$1,189,000.00	\$593,320.00	\$3,000.00	\$596,320.00	\$592,680.00	\$0.00	\$596,320.00	\$592,680.00	50.15%
Total:	\$1,266,923.00	\$606,764.33	\$3,000.00	\$609,764.33	\$657,158.67	\$0.00	\$609,764.33	\$657,158.67	48.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,266,923.00	\$606,764.33	\$3,000.00	\$609,764.33	\$657,158.67	\$0.00	\$609,764.33	\$657,158.67	48.13%
Total:	\$1,266,923.00	\$606,764.33	\$3,000.00	\$609,764.33	\$657,158.67	\$0.00	\$609,764.33	\$657,158.67	48.13%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0141 - Folk Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$224,535.00	\$115,662.77	\$0.00	\$115,662.77	\$108,872.23	\$0.00	\$115,662.77	\$108,872.23	51.51%
0200 - Employee Benefit	\$93,695.00	\$36,449.37	\$0.00	\$36,449.37	\$57,245.63	\$0.00	\$36,449.37	\$57,245.63	38.90%
0300 - Travel, In-State	\$6,000.00	\$300.00	\$0.00	\$300.00	\$5,700.00	\$0.00	\$300.00	\$5,700.00	5.00%
1100 - Grants And Benefits	\$205,400.00	\$84,990.00	\$0.00	\$84,990.00	\$120,410.00	\$0.00	\$84,990.00	\$120,410.00	41.38%
Total:	\$529,630.00	\$237,402.14	\$0.00	\$237,402.14	\$292,227.86	\$0.00	\$237,402.14	\$292,227.86	44.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$529,630.00	\$237,402.14	\$0.00	\$237,402.14	\$292,227.86	\$0.00	\$237,402.14	\$292,227.86	44.82%
Total:	\$529,630.00	\$237,402.14	\$0.00	\$237,402.14	\$292,227.86	\$0.00	\$237,402.14	\$292,227.86	44.82%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0142 - Design Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$181,000.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	50.00%
Total:	\$181,000.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$181,000.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	50.00%
Total:	\$181,000.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	\$0.00	\$90,500.00	\$90,500.00	50.00%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$79,900.00	\$33,650.00	\$0.00	\$33,650.00	\$46,250.00	\$0.00	\$33,650.00	\$46,250.00	42.12%
Total:	\$79,900.00	\$33,650.00	\$0.00	\$33,650.00	\$46,250.00	\$0.00	\$33,650.00	\$46,250.00	42.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$79,900.00	\$33,650.00	\$0.00	\$33,650.00	\$46,250.00	\$0.00	\$33,650.00	\$46,250.00	42.12%
Total:	\$79,900.00	\$33,650.00	\$0.00	\$33,650.00	\$46,250.00	\$0.00	\$33,650.00	\$46,250.00	42.12%

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0134 - Fine Arts Projects Grants

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,300.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	50.00%
Total:	\$8,300.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$8,300.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	50.00%
Total:	\$8,300.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0136 - Arts In Education

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$72,100.00	\$21,900.00	\$0.00	\$21,900.00	\$50,200.00	\$0.00	\$21,900.00	\$50,200.00	30.37%
Total:	\$72,100.00	\$21,900.00	\$0.00	\$21,900.00	\$50,200.00	\$0.00	\$21,900.00	\$50,200.00	30.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$72,100.00	\$21,900.00	\$0.00	\$21,900.00	\$50,200.00	\$0.00	\$21,900.00	\$50,200.00	30.37%
Total:	\$72,100.00	\$21,900.00	\$0.00	\$21,900.00	\$50,200.00	\$0.00	\$21,900.00	\$50,200.00	30.37%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0139 - Fine Arts Gallery

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$262,685.00	\$129,500.00	\$0.00	\$129,500.00	\$133,185.00	\$0.00	\$129,500.00	\$133,185.00	49.30%
Total:	\$262,685.00	\$129,500.00	\$0.00	\$129,500.00	\$133,185.00	\$0.00	\$129,500.00	\$133,185.00	49.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$262,685.00	\$129,500.00	\$0.00	\$129,500.00	\$133,185.00	\$0.00	\$129,500.00	\$133,185.00	49.30%
Total:	\$262,685.00	\$129,500.00	\$0.00	\$129,500.00	\$133,185.00	\$0.00	\$129,500.00	\$133,185.00	49.30%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0140 - Touring and Presenting

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$375,440.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	50.00%
Total:	\$375,440.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$375,440.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	50.00%
Total:	\$375,440.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	\$0.00	\$187,720.00	\$187,720.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0141 - Folk Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$36,600.00	\$22,050.00	\$0.00	\$22,050.00	\$14,550.00	\$0.00	\$22,050.00	\$14,550.00	60.25%
Total:	\$36,600.00	\$22,050.00	\$0.00	\$22,050.00	\$14,550.00	\$0.00	\$22,050.00	\$14,550.00	60.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$36,600.00	\$22,050.00	\$0.00	\$22,050.00	\$14,550.00	\$0.00	\$22,050.00	\$14,550.00	60.25%
Total:	\$36,600.00	\$22,050.00	\$0.00	\$22,050.00	\$14,550.00	\$0.00	\$22,050.00	\$14,550.00	60.25%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$814,100.00	\$402,050.00	\$0.00	\$402,050.00	\$412,050.00	\$0.00	\$402,050.00	\$412,050.00	49.39%
Total:	\$814,100.00	\$402,050.00	\$0.00	\$402,050.00	\$412,050.00	\$0.00	\$402,050.00	\$412,050.00	49.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$814,100.00	\$402,050.00	\$0.00	\$402,050.00	\$412,050.00	\$0.00	\$402,050.00	\$412,050.00	49.39%
Total:	\$814,100.00	\$402,050.00	\$0.00	\$402,050.00	\$412,050.00	\$0.00	\$402,050.00	\$412,050.00	49.39%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 305

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 305 - State Bar Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000,000.00	\$1,399,513.43	\$0.00	\$1,399,513.43	\$1,600,486.57	\$0.00	\$1,399,513.43	\$1,600,486.57	46.65%
0200 - Employee Benefit	\$1,050,000.00	\$463,358.89	\$0.00	\$463,358.89	\$586,641.11	\$0.00	\$463,358.89	\$586,641.11	44.13%
0300 - Travel, In-State	\$124,000.00	\$18,597.72	\$0.00	\$18,597.72	\$105,402.28	\$0.00	\$18,597.72	\$105,402.28	15.00%
0400 - Travel, Out-Of-State	\$106,500.00	\$3,951.97	\$0.00	\$3,951.97	\$102,548.03	\$0.00	\$3,951.97	\$102,548.03	3.71%
0600 - Rentals And Leases	\$940,000.00	\$443,397.01	\$14,273.35	\$457,670.36	\$482,329.64	\$0.00	\$457,670.36	\$482,329.64	48.69%
0700 - Utilities And Communication	\$130,000.00	\$1,814.05	\$0.00	\$1,814.05	\$128,185.95	\$0.00	\$1,814.05	\$128,185.95	1.40%
0800 - Services	\$555,000.00	\$19,549.98	\$29,473.50	\$49,023.48	\$505,976.52	\$0.00	\$49,023.48	\$505,976.52	8.83%
0900 - Supplies, Mat'l, And Operating	\$231,000.00	\$75,556.00	\$0.00	\$75,556.00	\$155,444.00	\$0.00	\$75,556.00	\$155,444.00	32.71%
1100 - Grants And Benefits	\$245,000.00	\$25,600.00	\$0.00	\$25,600.00	\$219,400.00	\$0.00	\$25,600.00	\$219,400.00	10.45%
1600 - Miscellaneous	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
Total:	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%
Total:	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000,000.00	\$1,399,513.43	\$0.00	\$1,399,513.43	\$1,600,486.57	\$0.00	\$1,399,513.43	\$1,600,486.57	46.65%
0200 - Employee Benefit	\$1,050,000.00	\$463,358.89	\$0.00	\$463,358.89	\$586,641.11	\$0.00	\$463,358.89	\$586,641.11	44.13%
0300 - Travel, In-State	\$124,000.00	\$18,597.72	\$0.00	\$18,597.72	\$105,402.28	\$0.00	\$18,597.72	\$105,402.28	15.00%
0400 - Travel, Out-Of-State	\$106,500.00	\$3,951.97	\$0.00	\$3,951.97	\$102,548.03	\$0.00	\$3,951.97	\$102,548.03	3.71%
0600 - Rentals And Leases	\$940,000.00	\$443,397.01	\$14,273.35	\$457,670.36	\$482,329.64	\$0.00	\$457,670.36	\$482,329.64	48.69%
0700 - Utilities And Communication	\$130,000.00	\$1,814.05	\$0.00	\$1,814.05	\$128,185.95	\$0.00	\$1,814.05	\$128,185.95	1.40%
0800 - Services	\$555,000.00	\$19,549.98	\$29,473.50	\$49,023.48	\$505,976.52	\$0.00	\$49,023.48	\$505,976.52	8.83%
0900 - Supplies, Mat'l, And Operating	\$231,000.00	\$75,556.00	\$0.00	\$75,556.00	\$155,444.00	\$0.00	\$75,556.00	\$155,444.00	32.71%
1100 - Grants And Benefits	\$245,000.00	\$25,600.00	\$0.00	\$25,600.00	\$219,400.00	\$0.00	\$25,600.00	\$219,400.00	10.45%
1600 - Miscellaneous	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
Total:	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%
Total:	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000,000.00	\$1,399,513.43	\$0.00	\$1,399,513.43	\$1,600,486.57	\$0.00	\$1,399,513.43	\$1,600,486.57	46.65%
0200 - Employee Benefit	\$1,050,000.00	\$463,358.89	\$0.00	\$463,358.89	\$586,641.11	\$0.00	\$463,358.89	\$586,641.11	44.13%
0300 - Travel, In-State	\$124,000.00	\$18,597.72	\$0.00	\$18,597.72	\$105,402.28	\$0.00	\$18,597.72	\$105,402.28	15.00%
0400 - Travel, Out-Of-State	\$106,500.00	\$3,951.97	\$0.00	\$3,951.97	\$102,548.03	\$0.00	\$3,951.97	\$102,548.03	3.71%
0600 - Rentals And Leases	\$940,000.00	\$443,397.01	\$14,273.35	\$457,670.36	\$482,329.64	\$0.00	\$457,670.36	\$482,329.64	48.69%
0700 - Utilities And Communication	\$130,000.00	\$1,814.05	\$0.00	\$1,814.05	\$128,185.95	\$0.00	\$1,814.05	\$128,185.95	1.40%
0800 - Services	\$555,000.00	\$19,549.98	\$29,473.50	\$49,023.48	\$505,976.52	\$0.00	\$49,023.48	\$505,976.52	8.83%
0900 - Supplies, Mat'l, And Operating	\$231,000.00	\$75,556.00	\$0.00	\$75,556.00	\$155,444.00	\$0.00	\$75,556.00	\$155,444.00	32.71%
1100 - Grants And Benefits	\$245,000.00	\$25,600.00	\$0.00	\$25,600.00	\$219,400.00	\$0.00	\$25,600.00	\$219,400.00	10.45%
1600 - Miscellaneous	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
Total:	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%
Total:	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000,000.00	\$1,399,513.43	\$0.00	\$1,399,513.43	\$1,600,486.57	\$0.00	\$1,399,513.43	\$1,600,486.57	46.65%
0200 - Employee Benefit	\$1,050,000.00	\$463,358.89	\$0.00	\$463,358.89	\$586,641.11	\$0.00	\$463,358.89	\$586,641.11	44.13%
0300 - Travel, In-State	\$124,000.00	\$18,597.72	\$0.00	\$18,597.72	\$105,402.28	\$0.00	\$18,597.72	\$105,402.28	15.00%
0400 - Travel, Out-Of-State	\$106,500.00	\$3,951.97	\$0.00	\$3,951.97	\$102,548.03	\$0.00	\$3,951.97	\$102,548.03	3.71%
0600 - Rentals And Leases	\$940,000.00	\$443,397.01	\$14,273.35	\$457,670.36	\$482,329.64	\$0.00	\$457,670.36	\$482,329.64	48.69%
0700 - Utilities And Communication	\$130,000.00	\$1,814.05	\$0.00	\$1,814.05	\$128,185.95	\$0.00	\$1,814.05	\$128,185.95	1.40%
0800 - Services	\$555,000.00	\$19,549.98	\$29,473.50	\$49,023.48	\$505,976.52	\$0.00	\$49,023.48	\$505,976.52	8.83%
0900 - Supplies, Mat'l, And Operating	\$231,000.00	\$75,556.00	\$0.00	\$75,556.00	\$155,444.00	\$0.00	\$75,556.00	\$155,444.00	32.71%
1100 - Grants And Benefits	\$245,000.00	\$25,600.00	\$0.00	\$25,600.00	\$219,400.00	\$0.00	\$25,600.00	\$219,400.00	10.45%
1600 - Miscellaneous	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
Total:	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%
Total:	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000,000.00	\$1,399,513.43	\$0.00	\$1,399,513.43	\$1,600,486.57	\$0.00	\$1,399,513.43	\$1,600,486.57	46.65%
0200 - Employee Benefit	\$1,050,000.00	\$463,358.89	\$0.00	\$463,358.89	\$586,641.11	\$0.00	\$463,358.89	\$586,641.11	44.13%
0300 - Travel, In-State	\$124,000.00	\$18,597.72	\$0.00	\$18,597.72	\$105,402.28	\$0.00	\$18,597.72	\$105,402.28	15.00%
0400 - Travel, Out-Of-State	\$106,500.00	\$3,951.97	\$0.00	\$3,951.97	\$102,548.03	\$0.00	\$3,951.97	\$102,548.03	3.71%
0600 - Rentals And Leases	\$940,000.00	\$443,397.01	\$14,273.35	\$457,670.36	\$482,329.64	\$0.00	\$457,670.36	\$482,329.64	48.69%
0700 - Utilities And Communication	\$130,000.00	\$1,814.05	\$0.00	\$1,814.05	\$128,185.95	\$0.00	\$1,814.05	\$128,185.95	1.40%
0800 - Services	\$555,000.00	\$19,549.98	\$29,473.50	\$49,023.48	\$505,976.52	\$0.00	\$49,023.48	\$505,976.52	8.83%
0900 - Supplies, Mat'l, And Operating	\$231,000.00	\$75,556.00	\$0.00	\$75,556.00	\$155,444.00	\$0.00	\$75,556.00	\$155,444.00	32.71%
1100 - Grants And Benefits	\$245,000.00	\$25,600.00	\$0.00	\$25,600.00	\$219,400.00	\$0.00	\$25,600.00	\$219,400.00	10.45%
1600 - Miscellaneous	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
Total:	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%
Total:	\$6,696,500.00	\$2,451,339.05	\$43,746.85	\$2,495,085.90	\$4,201,414.10	\$0.00	\$2,495,085.90	\$4,201,414.10	37.26%

Report ID: **AFIN-BUD-004**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22

Department(s): 306

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 306 - Chiropractic Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$415,700.00	\$122,688.71	\$0.00	\$122,688.71	\$293,011.29	\$0.00	\$122,688.71	\$293,011.29	29.51%
0200 - Employee Benefit	\$153,048.00	\$52,708.95	\$0.00	\$52,708.95	\$100,339.05	\$0.00	\$52,708.95	\$100,339.05	34.44%
0300 - Travel, In-State	\$23,650.00	\$10,270.63	\$0.00	\$10,270.63	\$13,379.37	\$0.00	\$10,270.63	\$13,379.37	43.43%
0400 - Travel, Out-Of-State	\$31,000.00	\$222.88	\$0.00	\$222.88	\$30,777.12	\$0.00	\$222.88	\$30,777.12	0.72%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$32,000.00	\$13,393.90	\$11,482.69	\$24,876.59	\$7,123.41	\$0.00	\$24,876.59	\$7,123.41	77.74%
0700 - Utilities And Communication	\$10,000.00	\$4,309.41	\$279.95	\$4,589.36	\$5,410.64	\$0.00	\$4,589.36	\$5,410.64	45.89%
0800 - Services	\$40,000.00	\$18,984.04	\$4,948.75	\$23,932.79	\$16,067.21	\$0.00	\$23,932.79	\$16,067.21	59.83%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$9,453.18	\$0.00	\$9,453.18	\$7,546.82	\$0.00	\$9,453.18	\$7,546.82	55.61%
1400 - Other Equipment Purchases	\$5,000.00	\$79.73	\$0.00	\$79.73	\$4,920.27	\$0.00	\$79.73	\$4,920.27	1.59%
Total:	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%
Total:	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$415,700.00	\$122,688.71	\$0.00	\$122,688.71	\$293,011.29	\$0.00	\$122,688.71	\$293,011.29	29.51%
0200 - Employee Benefit	\$153,048.00	\$52,708.95	\$0.00	\$52,708.95	\$100,339.05	\$0.00	\$52,708.95	\$100,339.05	34.44%
0300 - Travel, In-State	\$23,650.00	\$10,270.63	\$0.00	\$10,270.63	\$13,379.37	\$0.00	\$10,270.63	\$13,379.37	43.43%
0400 - Travel, Out-Of-State	\$31,000.00	\$222.88	\$0.00	\$222.88	\$30,777.12	\$0.00	\$222.88	\$30,777.12	0.72%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$32,000.00	\$13,393.90	\$11,482.69	\$24,876.59	\$7,123.41	\$0.00	\$24,876.59	\$7,123.41	77.74%
0700 - Utilities And Communication	\$10,000.00	\$4,309.41	\$279.95	\$4,589.36	\$5,410.64	\$0.00	\$4,589.36	\$5,410.64	45.89%
0800 - Services	\$40,000.00	\$18,984.04	\$4,948.75	\$23,932.79	\$16,067.21	\$0.00	\$23,932.79	\$16,067.21	59.83%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$9,453.18	\$0.00	\$9,453.18	\$7,546.82	\$0.00	\$9,453.18	\$7,546.82	55.61%
1400 - Other Equipment Purchases	\$5,000.00	\$79.73	\$0.00	\$79.73	\$4,920.27	\$0.00	\$79.73	\$4,920.27	1.59%
Total:	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%
Total:	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$415,700.00	\$122,688.71	\$0.00	\$122,688.71	\$293,011.29	\$0.00	\$122,688.71	\$293,011.29	29.51%
0200 - Employee Benefit	\$153,048.00	\$52,708.95	\$0.00	\$52,708.95	\$100,339.05	\$0.00	\$52,708.95	\$100,339.05	34.44%
0300 - Travel, In-State	\$23,650.00	\$10,270.63	\$0.00	\$10,270.63	\$13,379.37	\$0.00	\$10,270.63	\$13,379.37	43.43%
0400 - Travel, Out-Of-State	\$31,000.00	\$222.88	\$0.00	\$222.88	\$30,777.12	\$0.00	\$222.88	\$30,777.12	0.72%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$32,000.00	\$13,393.90	\$11,482.69	\$24,876.59	\$7,123.41	\$0.00	\$24,876.59	\$7,123.41	77.74%
0700 - Utilities And Communication	\$10,000.00	\$4,309.41	\$279.95	\$4,589.36	\$5,410.64	\$0.00	\$4,589.36	\$5,410.64	45.89%
0800 - Services	\$40,000.00	\$18,984.04	\$4,948.75	\$23,932.79	\$16,067.21	\$0.00	\$23,932.79	\$16,067.21	59.83%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$9,453.18	\$0.00	\$9,453.18	\$7,546.82	\$0.00	\$9,453.18	\$7,546.82	55.61%
1400 - Other Equipment Purchases	\$5,000.00	\$79.73	\$0.00	\$79.73	\$4,920.27	\$0.00	\$79.73	\$4,920.27	1.59%
Total:	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%
Total:	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$415,700.00	\$122,688.71	\$0.00	\$122,688.71	\$293,011.29	\$0.00	\$122,688.71	\$293,011.29	29.51%
0200 - Employee Benefit	\$153,048.00	\$52,708.95	\$0.00	\$52,708.95	\$100,339.05	\$0.00	\$52,708.95	\$100,339.05	34.44%
0300 - Travel, In-State	\$23,650.00	\$10,270.63	\$0.00	\$10,270.63	\$13,379.37	\$0.00	\$10,270.63	\$13,379.37	43.43%
0400 - Travel, Out-Of-State	\$31,000.00	\$222.88	\$0.00	\$222.88	\$30,777.12	\$0.00	\$222.88	\$30,777.12	0.72%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$32,000.00	\$13,393.90	\$11,482.69	\$24,876.59	\$7,123.41	\$0.00	\$24,876.59	\$7,123.41	77.74%
0700 - Utilities And Communication	\$10,000.00	\$4,309.41	\$279.95	\$4,589.36	\$5,410.64	\$0.00	\$4,589.36	\$5,410.64	45.89%
0800 - Services	\$40,000.00	\$18,984.04	\$4,948.75	\$23,932.79	\$16,067.21	\$0.00	\$23,932.79	\$16,067.21	59.83%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$9,453.18	\$0.00	\$9,453.18	\$7,546.82	\$0.00	\$9,453.18	\$7,546.82	55.61%
1400 - Other Equipment Purchases	\$5,000.00	\$79.73	\$0.00	\$79.73	\$4,920.27	\$0.00	\$79.73	\$4,920.27	1.59%
Total:	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%
Total:	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$415,700.00	\$122,688.71	\$0.00	\$122,688.71	\$293,011.29	\$0.00	\$122,688.71	\$293,011.29	29.51%
0200 - Employee Benefit	\$153,048.00	\$52,708.95	\$0.00	\$52,708.95	\$100,339.05	\$0.00	\$52,708.95	\$100,339.05	34.44%
0300 - Travel, In-State	\$23,650.00	\$10,270.63	\$0.00	\$10,270.63	\$13,379.37	\$0.00	\$10,270.63	\$13,379.37	43.43%
0400 - Travel, Out-Of-State	\$31,000.00	\$222.88	\$0.00	\$222.88	\$30,777.12	\$0.00	\$222.88	\$30,777.12	0.72%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$32,000.00	\$13,393.90	\$11,482.69	\$24,876.59	\$7,123.41	\$0.00	\$24,876.59	\$7,123.41	77.74%
0700 - Utilities And Communication	\$10,000.00	\$4,309.41	\$279.95	\$4,589.36	\$5,410.64	\$0.00	\$4,589.36	\$5,410.64	45.89%
0800 - Services	\$40,000.00	\$18,984.04	\$4,948.75	\$23,932.79	\$16,067.21	\$0.00	\$23,932.79	\$16,067.21	59.83%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$9,453.18	\$0.00	\$9,453.18	\$7,546.82	\$0.00	\$9,453.18	\$7,546.82	55.61%
1400 - Other Equipment Purchases	\$5,000.00	\$79.73	\$0.00	\$79.73	\$4,920.27	\$0.00	\$79.73	\$4,920.27	1.59%
Total:	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%
Total:	\$728,898.00	\$232,111.43	\$16,711.39	\$248,822.82	\$480,075.18	\$0.00	\$248,822.82	\$480,075.18	34.14%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 307

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 307 - Speech Path & Audio Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$103,868.00	\$58,157.70	\$0.00	\$58,157.70	\$45,710.30	\$0.00	\$58,157.70	\$45,710.30	55.99%
0200 - Employee Benefit	\$45,226.00	\$26,767.00	\$0.00	\$26,767.00	\$18,459.00	\$0.00	\$26,767.00	\$18,459.00	59.18%
0300 - Travel, In-State	\$21,500.00	\$8,524.23	\$0.00	\$8,524.23	\$12,975.77	\$0.00	\$8,524.23	\$12,975.77	39.65%
0400 - Travel, Out-Of-State	\$14,000.00	\$4,291.57	\$0.00	\$4,291.57	\$9,708.43	\$0.00	\$4,291.57	\$9,708.43	30.65%
0500 - Repair And Maintenance	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$10,049.76	\$0.00	\$10,049.76	\$10,950.24	\$0.00	\$10,049.76	\$10,950.24	47.86%
0700 - Utilities And Communication	\$12,000.00	\$1,979.70	\$0.00	\$1,979.70	\$10,020.30	\$0.00	\$1,979.70	\$10,020.30	16.50%
0800 - Services	\$25,000.00	\$3,752.28	\$0.00	\$3,752.28	\$21,247.72	\$0.00	\$3,752.28	\$21,247.72	15.01%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$5,267.35	\$305.04	\$5,572.39	\$4,427.61	\$0.00	\$5,572.39	\$4,427.61	55.72%
1100 - Grants And Benefits	\$28,000.00	\$25,700.00	\$0.00	\$25,700.00	\$2,300.00	\$0.00	\$25,700.00	\$2,300.00	91.79%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%
Total:	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$103,868.00	\$58,157.70	\$0.00	\$58,157.70	\$45,710.30	\$0.00	\$58,157.70	\$45,710.30	55.99%
0200 - Employee Benefit	\$45,226.00	\$26,767.00	\$0.00	\$26,767.00	\$18,459.00	\$0.00	\$26,767.00	\$18,459.00	59.18%
0300 - Travel, In-State	\$21,500.00	\$8,524.23	\$0.00	\$8,524.23	\$12,975.77	\$0.00	\$8,524.23	\$12,975.77	39.65%
0400 - Travel, Out-Of-State	\$14,000.00	\$4,291.57	\$0.00	\$4,291.57	\$9,708.43	\$0.00	\$4,291.57	\$9,708.43	30.65%
0500 - Repair And Maintenance	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$10,049.76	\$0.00	\$10,049.76	\$10,950.24	\$0.00	\$10,049.76	\$10,950.24	47.86%
0700 - Utilities And Communication	\$12,000.00	\$1,979.70	\$0.00	\$1,979.70	\$10,020.30	\$0.00	\$1,979.70	\$10,020.30	16.50%
0800 - Services	\$25,000.00	\$3,752.28	\$0.00	\$3,752.28	\$21,247.72	\$0.00	\$3,752.28	\$21,247.72	15.01%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$5,267.35	\$305.04	\$5,572.39	\$4,427.61	\$0.00	\$5,572.39	\$4,427.61	55.72%
1100 - Grants And Benefits	\$28,000.00	\$25,700.00	\$0.00	\$25,700.00	\$2,300.00	\$0.00	\$25,700.00	\$2,300.00	91.79%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%
Total:	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$103,868.00	\$58,157.70	\$0.00	\$58,157.70	\$45,710.30	\$0.00	\$58,157.70	\$45,710.30	55.99%
0200 - Employee Benefit	\$45,226.00	\$26,767.00	\$0.00	\$26,767.00	\$18,459.00	\$0.00	\$26,767.00	\$18,459.00	59.18%
0300 - Travel, In-State	\$21,500.00	\$8,524.23	\$0.00	\$8,524.23	\$12,975.77	\$0.00	\$8,524.23	\$12,975.77	39.65%
0400 - Travel, Out-Of-State	\$14,000.00	\$4,291.57	\$0.00	\$4,291.57	\$9,708.43	\$0.00	\$4,291.57	\$9,708.43	30.65%
0500 - Repair And Maintenance	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$10,049.76	\$0.00	\$10,049.76	\$10,950.24	\$0.00	\$10,049.76	\$10,950.24	47.86%
0700 - Utilities And Communication	\$12,000.00	\$1,979.70	\$0.00	\$1,979.70	\$10,020.30	\$0.00	\$1,979.70	\$10,020.30	16.50%
0800 - Services	\$25,000.00	\$3,752.28	\$0.00	\$3,752.28	\$21,247.72	\$0.00	\$3,752.28	\$21,247.72	15.01%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$5,267.35	\$305.04	\$5,572.39	\$4,427.61	\$0.00	\$5,572.39	\$4,427.61	55.72%
1100 - Grants And Benefits	\$28,000.00	\$25,700.00	\$0.00	\$25,700.00	\$2,300.00	\$0.00	\$25,700.00	\$2,300.00	91.79%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%
Total:	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Function: 0474 - Lic and Reg of Speech Path and Aud

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$103,868.00	\$58,157.70	\$0.00	\$58,157.70	\$45,710.30	\$0.00	\$58,157.70	\$45,710.30	55.99%
0200 - Employee Benefit	\$45,226.00	\$26,767.00	\$0.00	\$26,767.00	\$18,459.00	\$0.00	\$26,767.00	\$18,459.00	59.18%
0300 - Travel, In-State	\$21,500.00	\$8,524.23	\$0.00	\$8,524.23	\$12,975.77	\$0.00	\$8,524.23	\$12,975.77	39.65%
0400 - Travel, Out-Of-State	\$14,000.00	\$4,291.57	\$0.00	\$4,291.57	\$9,708.43	\$0.00	\$4,291.57	\$9,708.43	30.65%
0500 - Repair And Maintenance	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$10,049.76	\$0.00	\$10,049.76	\$10,950.24	\$0.00	\$10,049.76	\$10,950.24	47.86%
0700 - Utilities And Communication	\$12,000.00	\$1,979.70	\$0.00	\$1,979.70	\$10,020.30	\$0.00	\$1,979.70	\$10,020.30	16.50%
0800 - Services	\$25,000.00	\$3,752.28	\$0.00	\$3,752.28	\$21,247.72	\$0.00	\$3,752.28	\$21,247.72	15.01%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$5,267.35	\$305.04	\$5,572.39	\$4,427.61	\$0.00	\$5,572.39	\$4,427.61	55.72%
1100 - Grants And Benefits	\$28,000.00	\$25,700.00	\$0.00	\$25,700.00	\$2,300.00	\$0.00	\$25,700.00	\$2,300.00	91.79%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%
Total:	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Function: 0474 - Lic and Reg of Speech Path and Aud

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$103,868.00	\$58,157.70	\$0.00	\$58,157.70	\$45,710.30	\$0.00	\$58,157.70	\$45,710.30	55.99%
0200 - Employee Benefit	\$45,226.00	\$26,767.00	\$0.00	\$26,767.00	\$18,459.00	\$0.00	\$26,767.00	\$18,459.00	59.18%
0300 - Travel, In-State	\$21,500.00	\$8,524.23	\$0.00	\$8,524.23	\$12,975.77	\$0.00	\$8,524.23	\$12,975.77	39.65%
0400 - Travel, Out-Of-State	\$14,000.00	\$4,291.57	\$0.00	\$4,291.57	\$9,708.43	\$0.00	\$4,291.57	\$9,708.43	30.65%
0500 - Repair And Maintenance	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$10,049.76	\$0.00	\$10,049.76	\$10,950.24	\$0.00	\$10,049.76	\$10,950.24	47.86%
0700 - Utilities And Communication	\$12,000.00	\$1,979.70	\$0.00	\$1,979.70	\$10,020.30	\$0.00	\$1,979.70	\$10,020.30	16.50%
0800 - Services	\$25,000.00	\$3,752.28	\$0.00	\$3,752.28	\$21,247.72	\$0.00	\$3,752.28	\$21,247.72	15.01%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$5,267.35	\$305.04	\$5,572.39	\$4,427.61	\$0.00	\$5,572.39	\$4,427.61	55.72%
1100 - Grants And Benefits	\$28,000.00	\$25,700.00	\$0.00	\$25,700.00	\$2,300.00	\$0.00	\$25,700.00	\$2,300.00	91.79%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%
Total:	\$291,694.00	\$144,489.59	\$305.04	\$144,794.63	\$146,899.37	\$0.00	\$144,794.63	\$146,899.37	49.64%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 308

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 308 - Bd Of Cosmetology & Barbering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,503,000.00	\$659,071.80	\$0.00	\$659,071.80	\$843,928.20	\$0.00	\$659,071.80	\$843,928.20	43.85%
0200 - Employee Benefit	\$717,315.00	\$298,922.90	\$0.00	\$298,922.90	\$418,392.10	\$0.00	\$298,922.90	\$418,392.10	41.67%
0300 - Travel, In-State	\$150,000.00	\$27,530.41	\$0.00	\$27,530.41	\$122,469.59	\$0.00	\$27,530.41	\$122,469.59	18.35%
0400 - Travel, Out-Of-State	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$1,948.73	\$0.00	\$1,948.73	\$8,051.27	\$0.00	\$1,948.73	\$8,051.27	19.49%
0600 - Rentals And Leases	\$180,000.00	\$128,427.04	\$5,074.79	\$133,501.83	\$46,498.17	\$0.00	\$133,501.83	\$46,498.17	74.17%
0700 - Utilities And Communication	\$70,000.00	\$23,041.61	\$17.49	\$23,059.10	\$46,940.90	\$0.00	\$23,059.10	\$46,940.90	32.94%
0800 - Services	\$300,000.00	\$28,335.21	\$63,623.67	\$91,958.88	\$208,041.12	\$0.00	\$91,958.88	\$208,041.12	30.65%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$36,689.27	\$9,631.78	\$46,321.05	\$253,678.95	\$0.00	\$46,321.05	\$253,678.95	15.44%
1000 - Transportation Equip Operation	\$20,000.00	\$2,923.52	\$3,706.41	\$6,629.93	\$13,370.07	\$0.00	\$6,629.93	\$13,370.07	33.15%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$42,490.00	\$575.78	\$183.75	\$759.53	\$41,730.47	\$0.00	\$759.53	\$41,730.47	1.79%
Total:	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%
Total:	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%

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Budget Management Report
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Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,503,000.00	\$659,071.80	\$0.00	\$659,071.80	\$843,928.20	\$0.00	\$659,071.80	\$843,928.20	43.85%
0200 - Employee Benefit	\$717,315.00	\$298,922.90	\$0.00	\$298,922.90	\$418,392.10	\$0.00	\$298,922.90	\$418,392.10	41.67%
0300 - Travel, In-State	\$150,000.00	\$27,530.41	\$0.00	\$27,530.41	\$122,469.59	\$0.00	\$27,530.41	\$122,469.59	18.35%
0400 - Travel, Out-Of-State	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$1,948.73	\$0.00	\$1,948.73	\$8,051.27	\$0.00	\$1,948.73	\$8,051.27	19.49%
0600 - Rentals And Leases	\$180,000.00	\$128,427.04	\$5,074.79	\$133,501.83	\$46,498.17	\$0.00	\$133,501.83	\$46,498.17	74.17%
0700 - Utilities And Communication	\$70,000.00	\$23,041.61	\$17.49	\$23,059.10	\$46,940.90	\$0.00	\$23,059.10	\$46,940.90	32.94%
0800 - Services	\$300,000.00	\$28,335.21	\$63,623.67	\$91,958.88	\$208,041.12	\$0.00	\$91,958.88	\$208,041.12	30.65%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$36,689.27	\$9,631.78	\$46,321.05	\$253,678.95	\$0.00	\$46,321.05	\$253,678.95	15.44%
1000 - Transportation Equip Operation	\$20,000.00	\$2,923.52	\$3,706.41	\$6,629.93	\$13,370.07	\$0.00	\$6,629.93	\$13,370.07	33.15%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$42,490.00	\$575.78	\$183.75	\$759.53	\$41,730.47	\$0.00	\$759.53	\$41,730.47	1.79%
Total:	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%
Total:	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%

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Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,503,000.00	\$659,071.80	\$0.00	\$659,071.80	\$843,928.20	\$0.00	\$659,071.80	\$843,928.20	43.85%
0200 - Employee Benefit	\$717,315.00	\$298,922.90	\$0.00	\$298,922.90	\$418,392.10	\$0.00	\$298,922.90	\$418,392.10	41.67%
0300 - Travel, In-State	\$150,000.00	\$27,530.41	\$0.00	\$27,530.41	\$122,469.59	\$0.00	\$27,530.41	\$122,469.59	18.35%
0400 - Travel, Out-Of-State	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$1,948.73	\$0.00	\$1,948.73	\$8,051.27	\$0.00	\$1,948.73	\$8,051.27	19.49%
0600 - Rentals And Leases	\$180,000.00	\$128,427.04	\$5,074.79	\$133,501.83	\$46,498.17	\$0.00	\$133,501.83	\$46,498.17	74.17%
0700 - Utilities And Communication	\$70,000.00	\$23,041.61	\$17.49	\$23,059.10	\$46,940.90	\$0.00	\$23,059.10	\$46,940.90	32.94%
0800 - Services	\$300,000.00	\$28,335.21	\$63,623.67	\$91,958.88	\$208,041.12	\$0.00	\$91,958.88	\$208,041.12	30.65%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$36,689.27	\$9,631.78	\$46,321.05	\$253,678.95	\$0.00	\$46,321.05	\$253,678.95	15.44%
1000 - Transportation Equip Operation	\$20,000.00	\$2,923.52	\$3,706.41	\$6,629.93	\$13,370.07	\$0.00	\$6,629.93	\$13,370.07	33.15%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$42,490.00	\$575.78	\$183.75	\$759.53	\$41,730.47	\$0.00	\$759.53	\$41,730.47	1.79%
Total:	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%
Total:	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,503,000.00	\$659,071.80	\$0.00	\$659,071.80	\$843,928.20	\$0.00	\$659,071.80	\$843,928.20	43.85%
0200 - Employee Benefit	\$717,315.00	\$298,922.90	\$0.00	\$298,922.90	\$418,392.10	\$0.00	\$298,922.90	\$418,392.10	41.67%
0300 - Travel, In-State	\$150,000.00	\$27,530.41	\$0.00	\$27,530.41	\$122,469.59	\$0.00	\$27,530.41	\$122,469.59	18.35%
0400 - Travel, Out-Of-State	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$1,948.73	\$0.00	\$1,948.73	\$8,051.27	\$0.00	\$1,948.73	\$8,051.27	19.49%
0600 - Rentals And Leases	\$180,000.00	\$128,427.04	\$5,074.79	\$133,501.83	\$46,498.17	\$0.00	\$133,501.83	\$46,498.17	74.17%
0700 - Utilities And Communication	\$70,000.00	\$23,041.61	\$17.49	\$23,059.10	\$46,940.90	\$0.00	\$23,059.10	\$46,940.90	32.94%
0800 - Services	\$300,000.00	\$28,335.21	\$63,623.67	\$91,958.88	\$208,041.12	\$0.00	\$91,958.88	\$208,041.12	30.65%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$36,689.27	\$9,631.78	\$46,321.05	\$253,678.95	\$0.00	\$46,321.05	\$253,678.95	15.44%
1000 - Transportation Equip Operation	\$20,000.00	\$2,923.52	\$3,706.41	\$6,629.93	\$13,370.07	\$0.00	\$6,629.93	\$13,370.07	33.15%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$42,490.00	\$575.78	\$183.75	\$759.53	\$41,730.47	\$0.00	\$759.53	\$41,730.47	1.79%
Total:	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%
Total:	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%

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State of Alabama
Budget Management Report
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Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,503,000.00	\$659,071.80	\$0.00	\$659,071.80	\$843,928.20	\$0.00	\$659,071.80	\$843,928.20	43.85%
0200 - Employee Benefit	\$717,315.00	\$298,922.90	\$0.00	\$298,922.90	\$418,392.10	\$0.00	\$298,922.90	\$418,392.10	41.67%
0300 - Travel, In-State	\$150,000.00	\$27,530.41	\$0.00	\$27,530.41	\$122,469.59	\$0.00	\$27,530.41	\$122,469.59	18.35%
0400 - Travel, Out-Of-State	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$1,948.73	\$0.00	\$1,948.73	\$8,051.27	\$0.00	\$1,948.73	\$8,051.27	19.49%
0600 - Rentals And Leases	\$180,000.00	\$128,427.04	\$5,074.79	\$133,501.83	\$46,498.17	\$0.00	\$133,501.83	\$46,498.17	74.17%
0700 - Utilities And Communication	\$70,000.00	\$23,041.61	\$17.49	\$23,059.10	\$46,940.90	\$0.00	\$23,059.10	\$46,940.90	32.94%
0800 - Services	\$300,000.00	\$28,335.21	\$63,623.67	\$91,958.88	\$208,041.12	\$0.00	\$91,958.88	\$208,041.12	30.65%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$36,689.27	\$9,631.78	\$46,321.05	\$253,678.95	\$0.00	\$46,321.05	\$253,678.95	15.44%
1000 - Transportation Equip Operation	\$20,000.00	\$2,923.52	\$3,706.41	\$6,629.93	\$13,370.07	\$0.00	\$6,629.93	\$13,370.07	33.15%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$42,490.00	\$575.78	\$183.75	\$759.53	\$41,730.47	\$0.00	\$759.53	\$41,730.47	1.79%
Total:	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%
Total:	\$3,355,305.00	\$1,207,466.27	\$82,237.89	\$1,289,704.16	\$2,065,600.84	\$0.00	\$1,289,704.16	\$2,065,600.84	38.44%

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Budget Management Report
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Parameters and Prompts

End Date: 3/31/22
Department(s): 309

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 309 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$899,564.00	\$491,146.34	\$0.00	\$491,146.34	\$408,417.66	\$0.00	\$491,146.34	\$408,417.66	54.60%
0200 - Employee Benefit	\$371,157.00	\$202,683.97	\$0.00	\$202,683.97	\$168,473.03	\$0.00	\$202,683.97	\$168,473.03	54.61%
0300 - Travel, In-State	\$135,000.00	\$35,343.02	\$0.00	\$35,343.02	\$99,656.98	\$0.00	\$35,343.02	\$99,656.98	26.18%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,869.62	\$0.00	\$4,869.62	\$35,130.38	\$0.00	\$4,869.62	\$35,130.38	12.17%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$110,400.00	\$45,054.22	\$7,457.22	\$52,511.44	\$57,888.56	\$0.00	\$52,511.44	\$57,888.56	47.56%
0700 - Utilities And Communication	\$90,000.00	\$26,119.53	\$7,593.50	\$33,713.03	\$56,286.97	\$0.00	\$33,713.03	\$56,286.97	37.46%
0800 - Services	\$205,000.00	\$86,473.54	\$32,316.60	\$118,790.14	\$86,209.86	\$0.00	\$118,790.14	\$86,209.86	57.95%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$28,296.88	\$1,770.48	\$30,067.36	\$69,932.64	\$0.00	\$30,067.36	\$69,932.64	30.07%
1000 - Transportation Equip Operation	\$70,000.00	\$13,090.63	\$17,135.01	\$30,225.64	\$39,774.36	\$0.00	\$30,225.64	\$39,774.36	43.18%
1300 - Transportation Equipment Purch	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
1400 - Other Equipment Purchases	\$35,000.00	\$315.71	\$9,632.58	\$9,948.29	\$25,051.71	\$0.00	\$9,948.29	\$25,051.71	28.42%
Total:	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%
Total:	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%

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Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$899,564.00	\$491,146.34	\$0.00	\$491,146.34	\$408,417.66	\$0.00	\$491,146.34	\$408,417.66	54.60%
0200 - Employee Benefit	\$371,157.00	\$202,683.97	\$0.00	\$202,683.97	\$168,473.03	\$0.00	\$202,683.97	\$168,473.03	54.61%
0300 - Travel, In-State	\$135,000.00	\$35,343.02	\$0.00	\$35,343.02	\$99,656.98	\$0.00	\$35,343.02	\$99,656.98	26.18%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,869.62	\$0.00	\$4,869.62	\$35,130.38	\$0.00	\$4,869.62	\$35,130.38	12.17%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$110,400.00	\$45,054.22	\$7,457.22	\$52,511.44	\$57,888.56	\$0.00	\$52,511.44	\$57,888.56	47.56%
0700 - Utilities And Communication	\$90,000.00	\$26,119.53	\$7,593.50	\$33,713.03	\$56,286.97	\$0.00	\$33,713.03	\$56,286.97	37.46%
0800 - Services	\$205,000.00	\$86,473.54	\$32,316.60	\$118,790.14	\$86,209.86	\$0.00	\$118,790.14	\$86,209.86	57.95%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$28,296.88	\$1,770.48	\$30,067.36	\$69,932.64	\$0.00	\$30,067.36	\$69,932.64	30.07%
1000 - Transportation Equip Operation	\$70,000.00	\$13,090.63	\$17,135.01	\$30,225.64	\$39,774.36	\$0.00	\$30,225.64	\$39,774.36	43.18%
1300 - Transportation Equipment Purch	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
1400 - Other Equipment Purchases	\$35,000.00	\$315.71	\$9,632.58	\$9,948.29	\$25,051.71	\$0.00	\$9,948.29	\$25,051.71	28.42%
Total:	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%
Total:	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%

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Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$899,564.00	\$491,146.34	\$0.00	\$491,146.34	\$408,417.66	\$0.00	\$491,146.34	\$408,417.66	54.60%
0200 - Employee Benefit	\$371,157.00	\$202,683.97	\$0.00	\$202,683.97	\$168,473.03	\$0.00	\$202,683.97	\$168,473.03	54.61%
0300 - Travel, In-State	\$135,000.00	\$35,343.02	\$0.00	\$35,343.02	\$99,656.98	\$0.00	\$35,343.02	\$99,656.98	26.18%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,869.62	\$0.00	\$4,869.62	\$35,130.38	\$0.00	\$4,869.62	\$35,130.38	12.17%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$110,400.00	\$45,054.22	\$7,457.22	\$52,511.44	\$57,888.56	\$0.00	\$52,511.44	\$57,888.56	47.56%
0700 - Utilities And Communication	\$90,000.00	\$26,119.53	\$7,593.50	\$33,713.03	\$56,286.97	\$0.00	\$33,713.03	\$56,286.97	37.46%
0800 - Services	\$205,000.00	\$86,473.54	\$32,316.60	\$118,790.14	\$86,209.86	\$0.00	\$118,790.14	\$86,209.86	57.95%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$28,296.88	\$1,770.48	\$30,067.36	\$69,932.64	\$0.00	\$30,067.36	\$69,932.64	30.07%
1000 - Transportation Equip Operation	\$70,000.00	\$13,090.63	\$17,135.01	\$30,225.64	\$39,774.36	\$0.00	\$30,225.64	\$39,774.36	43.18%
1300 - Transportation Equipment Purch	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
1400 - Other Equipment Purchases	\$35,000.00	\$315.71	\$9,632.58	\$9,948.29	\$25,051.71	\$0.00	\$9,948.29	\$25,051.71	28.42%
Total:	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%
Total:	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%

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Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$899,564.00	\$491,146.34	\$0.00	\$491,146.34	\$408,417.66	\$0.00	\$491,146.34	\$408,417.66	54.60%
0200 - Employee Benefit	\$371,157.00	\$202,683.97	\$0.00	\$202,683.97	\$168,473.03	\$0.00	\$202,683.97	\$168,473.03	54.61%
0300 - Travel, In-State	\$135,000.00	\$35,343.02	\$0.00	\$35,343.02	\$99,656.98	\$0.00	\$35,343.02	\$99,656.98	26.18%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,869.62	\$0.00	\$4,869.62	\$35,130.38	\$0.00	\$4,869.62	\$35,130.38	12.17%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$110,400.00	\$45,054.22	\$7,457.22	\$52,511.44	\$57,888.56	\$0.00	\$52,511.44	\$57,888.56	47.56%
0700 - Utilities And Communication	\$90,000.00	\$26,119.53	\$7,593.50	\$33,713.03	\$56,286.97	\$0.00	\$33,713.03	\$56,286.97	37.46%
0800 - Services	\$205,000.00	\$86,473.54	\$32,316.60	\$118,790.14	\$86,209.86	\$0.00	\$118,790.14	\$86,209.86	57.95%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$28,296.88	\$1,770.48	\$30,067.36	\$69,932.64	\$0.00	\$30,067.36	\$69,932.64	30.07%
1000 - Transportation Equip Operation	\$70,000.00	\$13,090.63	\$17,135.01	\$30,225.64	\$39,774.36	\$0.00	\$30,225.64	\$39,774.36	43.18%
1300 - Transportation Equipment Purch	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
1400 - Other Equipment Purchases	\$35,000.00	\$315.71	\$9,632.58	\$9,948.29	\$25,051.71	\$0.00	\$9,948.29	\$25,051.71	28.42%
Total:	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%
Total:	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%

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Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$899,564.00	\$491,146.34	\$0.00	\$491,146.34	\$408,417.66	\$0.00	\$491,146.34	\$408,417.66	54.60%
0200 - Employee Benefit	\$371,157.00	\$202,683.97	\$0.00	\$202,683.97	\$168,473.03	\$0.00	\$202,683.97	\$168,473.03	54.61%
0300 - Travel, In-State	\$135,000.00	\$35,343.02	\$0.00	\$35,343.02	\$99,656.98	\$0.00	\$35,343.02	\$99,656.98	26.18%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,869.62	\$0.00	\$4,869.62	\$35,130.38	\$0.00	\$4,869.62	\$35,130.38	12.17%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$110,400.00	\$45,054.22	\$7,457.22	\$52,511.44	\$57,888.56	\$0.00	\$52,511.44	\$57,888.56	47.56%
0700 - Utilities And Communication	\$90,000.00	\$26,119.53	\$7,593.50	\$33,713.03	\$56,286.97	\$0.00	\$33,713.03	\$56,286.97	37.46%
0800 - Services	\$205,000.00	\$86,473.54	\$32,316.60	\$118,790.14	\$86,209.86	\$0.00	\$118,790.14	\$86,209.86	57.95%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$28,296.88	\$1,770.48	\$30,067.36	\$69,932.64	\$0.00	\$30,067.36	\$69,932.64	30.07%
1000 - Transportation Equip Operation	\$70,000.00	\$13,090.63	\$17,135.01	\$30,225.64	\$39,774.36	\$0.00	\$30,225.64	\$39,774.36	43.18%
1300 - Transportation Equipment Purch	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
1400 - Other Equipment Purchases	\$35,000.00	\$315.71	\$9,632.58	\$9,948.29	\$25,051.71	\$0.00	\$9,948.29	\$25,051.71	28.42%
Total:	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%
Total:	\$2,206,121.00	\$933,393.46	\$75,905.39	\$1,009,298.85	\$1,196,822.15	\$0.00	\$1,009,298.85	\$1,196,822.15	45.75%

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End Date: 3/31/22
Department(s): 310

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 310 - State Employees Insurance Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,793,745.00	\$2,272,885.06	\$0.00	\$2,272,885.06	\$3,520,859.94	\$0.00	\$2,272,885.06	\$3,520,859.94	39.23%
0200 - Employee Benefit	\$2,273,532.00	\$836,016.99	\$0.00	\$836,016.99	\$1,437,515.01	\$0.00	\$836,016.99	\$1,437,515.01	36.77%
0300 - Travel, In-State	\$65,688.00	\$6,054.27	\$0.00	\$6,054.27	\$59,633.73	\$0.00	\$6,054.27	\$59,633.73	9.22%
0400 - Travel, Out-Of-State	\$24,150.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$0.00	\$0.00	\$24,150.00	0.00%
0500 - Repair And Maintenance	\$45,000.00	\$1,609.24	\$11,788.16	\$13,397.40	\$31,602.60	\$0.00	\$13,397.40	\$31,602.60	29.77%
0600 - Rentals And Leases	\$942,141.00	\$555,724.54	\$0.00	\$555,724.54	\$386,416.46	\$0.00	\$555,724.54	\$386,416.46	58.99%
0700 - Utilities And Communication	\$247,697.00	\$102,174.28	\$24,196.41	\$126,370.69	\$121,326.31	\$0.00	\$126,370.69	\$121,326.31	51.02%
0800 - Services	\$221,927.00	\$128,061.96	\$55,270.36	\$183,332.32	\$38,594.68	\$0.00	\$183,332.32	\$38,594.68	82.61%
0900 - Supplies, Mat'l, And Operating	\$336,167.00	\$113,340.09	\$46,603.81	\$159,943.90	\$176,223.10	\$0.00	\$159,943.90	\$176,223.10	47.58%
1000 - Transportation Equip Operation	\$30,450.00	\$4,225.45	\$2,422.13	\$6,647.58	\$23,802.42	\$0.00	\$6,647.58	\$23,802.42	21.83%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$34,650.00	\$0.00	\$0.00	\$0.00	\$34,650.00	\$0.00	\$0.00	\$34,650.00	0.00%
1400 - Other Equipment Purchases	\$170,904.00	\$32,361.72	\$367.25	\$32,728.97	\$138,175.03	\$0.00	\$32,728.97	\$138,175.03	19.15%
Total:	\$10,186,551.00	\$4,052,453.60	\$140,648.12	\$4,193,101.72	\$5,993,449.28	\$0.00	\$4,193,101.72	\$5,993,449.28	41.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,231,768.00	\$3,510,219.60	\$140,648.12	\$3,650,867.72	\$4,580,900.28	\$0.00	\$3,650,867.72	\$4,580,900.28	44.35%
0917 - Flexible Benefits Administratv	\$1,954,783.00	\$542,234.00	\$0.00	\$542,234.00	\$1,412,549.00	\$0.00	\$542,234.00	\$1,412,549.00	27.74%
Total:	\$10,186,551.00	\$4,052,453.60	\$140,648.12	\$4,193,101.72	\$5,993,449.28	\$0.00	\$4,193,101.72	\$5,993,449.28	41.16%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,590,468.00	\$1,918,529.06	\$0.00	\$1,918,529.06	\$2,671,938.94	\$0.00	\$1,918,529.06	\$2,671,938.94	41.79%
0200 - Employee Benefit	\$1,806,212.00	\$719,185.99	\$0.00	\$719,185.99	\$1,087,026.01	\$0.00	\$719,185.99	\$1,087,026.01	39.82%
0300 - Travel, In-State	\$59,388.00	\$4,479.27	\$0.00	\$4,479.27	\$54,908.73	\$0.00	\$4,479.27	\$54,908.73	7.54%
0400 - Travel, Out-Of-State	\$24,150.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$0.00	\$0.00	\$24,150.00	0.00%
0500 - Repair And Maintenance	\$45,000.00	\$1,609.24	\$11,788.16	\$13,397.40	\$31,602.60	\$0.00	\$13,397.40	\$31,602.60	29.77%
0600 - Rentals And Leases	\$776,241.00	\$514,249.54	\$0.00	\$514,249.54	\$261,991.46	\$0.00	\$514,249.54	\$261,991.46	66.25%
0700 - Utilities And Communication	\$223,022.00	\$96,005.28	\$24,196.41	\$120,201.69	\$102,820.31	\$0.00	\$120,201.69	\$102,820.31	53.90%
0800 - Services	\$221,927.00	\$128,061.96	\$55,270.36	\$183,332.32	\$38,594.68	\$0.00	\$183,332.32	\$38,594.68	82.61%
0900 - Supplies, Mat'l, And Operating	\$248,856.00	\$91,512.09	\$46,603.81	\$138,115.90	\$110,740.10	\$0.00	\$138,115.90	\$110,740.10	55.50%
1000 - Transportation Equip Operation	\$30,450.00	\$4,225.45	\$2,422.13	\$6,647.58	\$23,802.42	\$0.00	\$6,647.58	\$23,802.42	21.83%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$34,650.00	\$0.00	\$0.00	\$0.00	\$34,650.00	\$0.00	\$0.00	\$34,650.00	0.00%
1400 - Other Equipment Purchases	\$170,904.00	\$32,361.72	\$367.25	\$32,728.97	\$138,175.03	\$0.00	\$32,728.97	\$138,175.03	19.15%
Total:	\$8,231,768.00	\$3,510,219.60	\$140,648.12	\$3,650,867.72	\$4,580,900.28	\$0.00	\$3,650,867.72	\$4,580,900.28	44.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,231,768.00	\$3,510,219.60	\$140,648.12	\$3,650,867.72	\$4,580,900.28	\$0.00	\$3,650,867.72	\$4,580,900.28	44.35%
Total:	\$8,231,768.00	\$3,510,219.60	\$140,648.12	\$3,650,867.72	\$4,580,900.28	\$0.00	\$3,650,867.72	\$4,580,900.28	44.35%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,203,277.00	\$354,356.00	\$0.00	\$354,356.00	\$848,921.00	\$0.00	\$354,356.00	\$848,921.00	29.45%
0200 - Employee Benefit	\$467,320.00	\$116,831.00	\$0.00	\$116,831.00	\$350,489.00	\$0.00	\$116,831.00	\$350,489.00	25.00%
0300 - Travel, In-State	\$6,300.00	\$1,575.00	\$0.00	\$1,575.00	\$4,725.00	\$0.00	\$1,575.00	\$4,725.00	25.00%
0600 - Rentals And Leases	\$165,900.00	\$41,475.00	\$0.00	\$41,475.00	\$124,425.00	\$0.00	\$41,475.00	\$124,425.00	25.00%
0700 - Utilities And Communication	\$24,675.00	\$6,169.00	\$0.00	\$6,169.00	\$18,506.00	\$0.00	\$6,169.00	\$18,506.00	25.00%
0900 - Supplies, Mat'l, And Operating	\$87,311.00	\$21,828.00	\$0.00	\$21,828.00	\$65,483.00	\$0.00	\$21,828.00	\$65,483.00	25.00%
Total:	\$1,954,783.00	\$542,234.00	\$0.00	\$542,234.00	\$1,412,549.00	\$0.00	\$542,234.00	\$1,412,549.00	27.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,954,783.00	\$542,234.00	\$0.00	\$542,234.00	\$1,412,549.00	\$0.00	\$542,234.00	\$1,412,549.00	27.74%
Total:	\$1,954,783.00	\$542,234.00	\$0.00	\$542,234.00	\$1,412,549.00	\$0.00	\$542,234.00	\$1,412,549.00	27.74%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,590,468.00	\$1,918,529.06	\$0.00	\$1,918,529.06	\$2,671,938.94	\$0.00	\$1,918,529.06	\$2,671,938.94	41.79%
0200 - Employee Benefit	\$1,806,212.00	\$719,185.99	\$0.00	\$719,185.99	\$1,087,026.01	\$0.00	\$719,185.99	\$1,087,026.01	39.82%
0300 - Travel, In-State	\$59,388.00	\$4,479.27	\$0.00	\$4,479.27	\$54,908.73	\$0.00	\$4,479.27	\$54,908.73	7.54%
0400 - Travel, Out-Of-State	\$24,150.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$0.00	\$0.00	\$24,150.00	0.00%
0500 - Repair And Maintenance	\$45,000.00	\$1,609.24	\$11,788.16	\$13,397.40	\$31,602.60	\$0.00	\$13,397.40	\$31,602.60	29.77%
0600 - Rentals And Leases	\$776,241.00	\$514,249.54	\$0.00	\$514,249.54	\$261,991.46	\$0.00	\$514,249.54	\$261,991.46	66.25%
0700 - Utilities And Communication	\$223,022.00	\$96,005.28	\$24,196.41	\$120,201.69	\$102,820.31	\$0.00	\$120,201.69	\$102,820.31	53.90%
0800 - Services	\$221,927.00	\$128,061.96	\$55,270.36	\$183,332.32	\$38,594.68	\$0.00	\$183,332.32	\$38,594.68	82.61%
0900 - Supplies, Mat'l, And Operating	\$248,856.00	\$91,512.09	\$46,603.81	\$138,115.90	\$110,740.10	\$0.00	\$138,115.90	\$110,740.10	55.50%
1000 - Transportation Equip Operation	\$30,450.00	\$4,225.45	\$2,422.13	\$6,647.58	\$23,802.42	\$0.00	\$6,647.58	\$23,802.42	21.83%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$34,650.00	\$0.00	\$0.00	\$0.00	\$34,650.00	\$0.00	\$0.00	\$34,650.00	0.00%
1400 - Other Equipment Purchases	\$170,904.00	\$32,361.72	\$367.25	\$32,728.97	\$138,175.03	\$0.00	\$32,728.97	\$138,175.03	19.15%
Total:	\$8,231,768.00	\$3,510,219.60	\$140,648.12	\$3,650,867.72	\$4,580,900.28	\$0.00	\$3,650,867.72	\$4,580,900.28	44.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,231,768.00	\$3,510,219.60	\$140,648.12	\$3,650,867.72	\$4,580,900.28	\$0.00	\$3,650,867.72	\$4,580,900.28	44.35%
Total:	\$8,231,768.00	\$3,510,219.60	\$140,648.12	\$3,650,867.72	\$4,580,900.28	\$0.00	\$3,650,867.72	\$4,580,900.28	44.35%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,203,277.00	\$354,356.00	\$0.00	\$354,356.00	\$848,921.00	\$0.00	\$354,356.00	\$848,921.00	29.45%
0200 - Employee Benefit	\$467,320.00	\$116,831.00	\$0.00	\$116,831.00	\$350,489.00	\$0.00	\$116,831.00	\$350,489.00	25.00%
0300 - Travel, In-State	\$6,300.00	\$1,575.00	\$0.00	\$1,575.00	\$4,725.00	\$0.00	\$1,575.00	\$4,725.00	25.00%
0600 - Rentals And Leases	\$165,900.00	\$41,475.00	\$0.00	\$41,475.00	\$124,425.00	\$0.00	\$41,475.00	\$124,425.00	25.00%
0700 - Utilities And Communication	\$24,675.00	\$6,169.00	\$0.00	\$6,169.00	\$18,506.00	\$0.00	\$6,169.00	\$18,506.00	25.00%
0900 - Supplies, Mat'l, And Operating	\$87,311.00	\$21,828.00	\$0.00	\$21,828.00	\$65,483.00	\$0.00	\$21,828.00	\$65,483.00	25.00%
Total:	\$1,954,783.00	\$542,234.00	\$0.00	\$542,234.00	\$1,412,549.00	\$0.00	\$542,234.00	\$1,412,549.00	27.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,954,783.00	\$542,234.00	\$0.00	\$542,234.00	\$1,412,549.00	\$0.00	\$542,234.00	\$1,412,549.00	27.74%
Total:	\$1,954,783.00	\$542,234.00	\$0.00	\$542,234.00	\$1,412,549.00	\$0.00	\$542,234.00	\$1,412,549.00	27.74%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,590,468.00	\$1,918,529.06	\$0.00	\$1,918,529.06	\$2,671,938.94	\$0.00	\$1,918,529.06	\$2,671,938.94	41.79%
0200 - Employee Benefit	\$1,806,212.00	\$719,185.99	\$0.00	\$719,185.99	\$1,087,026.01	\$0.00	\$719,185.99	\$1,087,026.01	39.82%
0300 - Travel, In-State	\$59,388.00	\$4,479.27	\$0.00	\$4,479.27	\$54,908.73	\$0.00	\$4,479.27	\$54,908.73	7.54%
0400 - Travel, Out-Of-State	\$24,150.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$0.00	\$0.00	\$24,150.00	0.00%
0500 - Repair And Maintenance	\$45,000.00	\$1,609.24	\$11,788.16	\$13,397.40	\$31,602.60	\$0.00	\$13,397.40	\$31,602.60	29.77%
0600 - Rentals And Leases	\$776,241.00	\$514,249.54	\$0.00	\$514,249.54	\$261,991.46	\$0.00	\$514,249.54	\$261,991.46	66.25%
0700 - Utilities And Communication	\$223,022.00	\$96,005.28	\$24,196.41	\$120,201.69	\$102,820.31	\$0.00	\$120,201.69	\$102,820.31	53.90%
0800 - Services	\$221,927.00	\$128,061.96	\$55,270.36	\$183,332.32	\$38,594.68	\$0.00	\$183,332.32	\$38,594.68	82.61%
0900 - Supplies, Mat'l, And Operating	\$248,856.00	\$91,512.09	\$46,603.81	\$138,115.90	\$110,740.10	\$0.00	\$138,115.90	\$110,740.10	55.50%
1000 - Transportation Equip Operation	\$30,450.00	\$4,225.45	\$2,422.13	\$6,647.58	\$23,802.42	\$0.00	\$6,647.58	\$23,802.42	21.83%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$34,650.00	\$0.00	\$0.00	\$0.00	\$34,650.00	\$0.00	\$0.00	\$34,650.00	0.00%
1400 - Other Equipment Purchases	\$170,904.00	\$32,361.72	\$367.25	\$32,728.97	\$138,175.03	\$0.00	\$32,728.97	\$138,175.03	19.15%
Total:	\$8,231,768.00	\$3,510,219.60	\$140,648.12	\$3,650,867.72	\$4,580,900.28	\$0.00	\$3,650,867.72	\$4,580,900.28	44.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,231,768.00	\$3,510,219.60	\$140,648.12	\$3,650,867.72	\$4,580,900.28	\$0.00	\$3,650,867.72	\$4,580,900.28	44.35%
Total:	\$8,231,768.00	\$3,510,219.60	\$140,648.12	\$3,650,867.72	\$4,580,900.28	\$0.00	\$3,650,867.72	\$4,580,900.28	44.35%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,203,277.00	\$354,356.00	\$0.00	\$354,356.00	\$848,921.00	\$0.00	\$354,356.00	\$848,921.00	29.45%
0200 - Employee Benefit	\$467,320.00	\$116,831.00	\$0.00	\$116,831.00	\$350,489.00	\$0.00	\$116,831.00	\$350,489.00	25.00%
0300 - Travel, In-State	\$6,300.00	\$1,575.00	\$0.00	\$1,575.00	\$4,725.00	\$0.00	\$1,575.00	\$4,725.00	25.00%
0600 - Rentals And Leases	\$165,900.00	\$41,475.00	\$0.00	\$41,475.00	\$124,425.00	\$0.00	\$41,475.00	\$124,425.00	25.00%
0700 - Utilities And Communication	\$24,675.00	\$6,169.00	\$0.00	\$6,169.00	\$18,506.00	\$0.00	\$6,169.00	\$18,506.00	25.00%
0900 - Supplies, Mat'l, And Operating	\$87,311.00	\$21,828.00	\$0.00	\$21,828.00	\$65,483.00	\$0.00	\$21,828.00	\$65,483.00	25.00%
Total:	\$1,954,783.00	\$542,234.00	\$0.00	\$542,234.00	\$1,412,549.00	\$0.00	\$542,234.00	\$1,412,549.00	27.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,954,783.00	\$542,234.00	\$0.00	\$542,234.00	\$1,412,549.00	\$0.00	\$542,234.00	\$1,412,549.00	27.74%
Total:	\$1,954,783.00	\$542,234.00	\$0.00	\$542,234.00	\$1,412,549.00	\$0.00	\$542,234.00	\$1,412,549.00	27.74%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0599 - Adm Health Ins Fund For St Emp

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,590,468.00	\$1,918,529.06	\$0.00	\$1,918,529.06	\$2,671,938.94	\$0.00	\$1,918,529.06	\$2,671,938.94	41.79%
0200 - Employee Benefit	\$1,806,212.00	\$719,185.99	\$0.00	\$719,185.99	\$1,087,026.01	\$0.00	\$719,185.99	\$1,087,026.01	39.82%
0300 - Travel, In-State	\$59,388.00	\$4,479.27	\$0.00	\$4,479.27	\$54,908.73	\$0.00	\$4,479.27	\$54,908.73	7.54%
0400 - Travel, Out-Of-State	\$24,150.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$0.00	\$0.00	\$24,150.00	0.00%
0500 - Repair And Maintenance	\$45,000.00	\$1,609.24	\$11,788.16	\$13,397.40	\$31,602.60	\$0.00	\$13,397.40	\$31,602.60	29.77%
0600 - Rentals And Leases	\$776,241.00	\$514,249.54	\$0.00	\$514,249.54	\$261,991.46	\$0.00	\$514,249.54	\$261,991.46	66.25%
0700 - Utilities And Communication	\$223,022.00	\$96,005.28	\$24,196.41	\$120,201.69	\$102,820.31	\$0.00	\$120,201.69	\$102,820.31	53.90%
0800 - Services	\$221,927.00	\$128,061.96	\$55,270.36	\$183,332.32	\$38,594.68	\$0.00	\$183,332.32	\$38,594.68	82.61%
0900 - Supplies, Mat'l, And Operating	\$248,856.00	\$91,512.09	\$46,603.81	\$138,115.90	\$110,740.10	\$0.00	\$138,115.90	\$110,740.10	55.50%
1000 - Transportation Equip Operation	\$30,450.00	\$4,225.45	\$2,422.13	\$6,647.58	\$23,802.42	\$0.00	\$6,647.58	\$23,802.42	21.83%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$34,650.00	\$0.00	\$0.00	\$0.00	\$34,650.00	\$0.00	\$0.00	\$34,650.00	0.00%
1400 - Other Equipment Purchases	\$170,904.00	\$32,361.72	\$367.25	\$32,728.97	\$138,175.03	\$0.00	\$32,728.97	\$138,175.03	19.15%
Total:	\$8,231,768.00	\$3,510,219.60	\$140,648.12	\$3,650,867.72	\$4,580,900.28	\$0.00	\$3,650,867.72	\$4,580,900.28	44.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,231,768.00	\$3,510,219.60	\$140,648.12	\$3,650,867.72	\$4,580,900.28	\$0.00	\$3,650,867.72	\$4,580,900.28	44.35%
Total:	\$8,231,768.00	\$3,510,219.60	\$140,648.12	\$3,650,867.72	\$4,580,900.28	\$0.00	\$3,650,867.72	\$4,580,900.28	44.35%

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Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Function: 0732 - Fringe Benefits

Appropriation Unit: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,203,277.00	\$354,356.00	\$0.00	\$354,356.00	\$848,921.00	\$0.00	\$354,356.00	\$848,921.00	29.45%
0200 - Employee Benefit	\$467,320.00	\$116,831.00	\$0.00	\$116,831.00	\$350,489.00	\$0.00	\$116,831.00	\$350,489.00	25.00%
0300 - Travel, In-State	\$6,300.00	\$1,575.00	\$0.00	\$1,575.00	\$4,725.00	\$0.00	\$1,575.00	\$4,725.00	25.00%
0600 - Rentals And Leases	\$165,900.00	\$41,475.00	\$0.00	\$41,475.00	\$124,425.00	\$0.00	\$41,475.00	\$124,425.00	25.00%
0700 - Utilities And Communication	\$24,675.00	\$6,169.00	\$0.00	\$6,169.00	\$18,506.00	\$0.00	\$6,169.00	\$18,506.00	25.00%
0900 - Supplies, Mat'l, And Operating	\$87,311.00	\$21,828.00	\$0.00	\$21,828.00	\$65,483.00	\$0.00	\$21,828.00	\$65,483.00	25.00%
Total:	\$1,954,783.00	\$542,234.00	\$0.00	\$542,234.00	\$1,412,549.00	\$0.00	\$542,234.00	\$1,412,549.00	27.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,954,783.00	\$542,234.00	\$0.00	\$542,234.00	\$1,412,549.00	\$0.00	\$542,234.00	\$1,412,549.00	27.74%
Total:	\$1,954,783.00	\$542,234.00	\$0.00	\$542,234.00	\$1,412,549.00	\$0.00	\$542,234.00	\$1,412,549.00	27.74%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 311

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 311 - Prof Engineers Regist Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$725,852.00	\$254,568.24	\$0.00	\$254,568.24	\$471,283.76	\$0.00	\$254,568.24	\$471,283.76	35.07%
0200 - Employee Benefit	\$226,485.00	\$70,802.41	\$0.00	\$70,802.41	\$155,682.59	\$0.00	\$70,802.41	\$155,682.59	31.26%
0300 - Travel, In-State	\$80,000.00	\$6,527.41	\$0.00	\$6,527.41	\$73,472.59	\$0.00	\$6,527.41	\$73,472.59	8.16%
0400 - Travel, Out-Of-State	\$60,000.00	\$11,584.42	\$0.00	\$11,584.42	\$48,415.58	\$0.00	\$11,584.42	\$48,415.58	19.31%
0500 - Repair And Maintenance	\$36,000.00	\$151.28	\$1,348.72	\$1,500.00	\$34,500.00	\$0.00	\$1,500.00	\$34,500.00	4.17%
0600 - Rentals And Leases	\$167,500.00	\$72,041.74	\$0.00	\$72,041.74	\$95,458.26	\$0.00	\$72,041.74	\$95,458.26	43.01%
0700 - Utilities And Communication	\$60,000.00	\$20,558.72	\$3,443.00	\$24,001.72	\$35,998.28	\$0.00	\$24,001.72	\$35,998.28	40.00%
0800 - Services	\$430,000.00	\$140,271.71	\$59,423.68	\$199,695.39	\$230,304.61	\$0.00	\$199,695.39	\$230,304.61	46.44%
0900 - Supplies, Mat'l, And Operating	\$235,011.00	\$31,345.02	\$3,259.86	\$34,604.88	\$200,406.12	\$0.00	\$34,604.88	\$200,406.12	14.72%
1000 - Transportation Equip Operation	\$20,000.00	\$2,030.79	\$1,859.28	\$3,890.07	\$16,109.93	\$0.00	\$3,890.07	\$16,109.93	19.45%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,461.78	\$0.00	\$1,461.78	\$28,538.22	\$0.00	\$1,461.78	\$28,538.22	4.87%
Total:	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%
Total:	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%

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State of Alabama
Budget Management Report
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Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$725,852.00	\$254,568.24	\$0.00	\$254,568.24	\$471,283.76	\$0.00	\$254,568.24	\$471,283.76	35.07%
0200 - Employee Benefit	\$226,485.00	\$70,802.41	\$0.00	\$70,802.41	\$155,682.59	\$0.00	\$70,802.41	\$155,682.59	31.26%
0300 - Travel, In-State	\$80,000.00	\$6,527.41	\$0.00	\$6,527.41	\$73,472.59	\$0.00	\$6,527.41	\$73,472.59	8.16%
0400 - Travel, Out-Of-State	\$60,000.00	\$11,584.42	\$0.00	\$11,584.42	\$48,415.58	\$0.00	\$11,584.42	\$48,415.58	19.31%
0500 - Repair And Maintenance	\$36,000.00	\$151.28	\$1,348.72	\$1,500.00	\$34,500.00	\$0.00	\$1,500.00	\$34,500.00	4.17%
0600 - Rentals And Leases	\$167,500.00	\$72,041.74	\$0.00	\$72,041.74	\$95,458.26	\$0.00	\$72,041.74	\$95,458.26	43.01%
0700 - Utilities And Communication	\$60,000.00	\$20,558.72	\$3,443.00	\$24,001.72	\$35,998.28	\$0.00	\$24,001.72	\$35,998.28	40.00%
0800 - Services	\$430,000.00	\$140,271.71	\$59,423.68	\$199,695.39	\$230,304.61	\$0.00	\$199,695.39	\$230,304.61	46.44%
0900 - Supplies, Mat'l, And Operating	\$235,011.00	\$31,345.02	\$3,259.86	\$34,604.88	\$200,406.12	\$0.00	\$34,604.88	\$200,406.12	14.72%
1000 - Transportation Equip Operation	\$20,000.00	\$2,030.79	\$1,859.28	\$3,890.07	\$16,109.93	\$0.00	\$3,890.07	\$16,109.93	19.45%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,461.78	\$0.00	\$1,461.78	\$28,538.22	\$0.00	\$1,461.78	\$28,538.22	4.87%
Total:	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%
Total:	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%

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Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$725,852.00	\$254,568.24	\$0.00	\$254,568.24	\$471,283.76	\$0.00	\$254,568.24	\$471,283.76	35.07%
0200 - Employee Benefit	\$226,485.00	\$70,802.41	\$0.00	\$70,802.41	\$155,682.59	\$0.00	\$70,802.41	\$155,682.59	31.26%
0300 - Travel, In-State	\$80,000.00	\$6,527.41	\$0.00	\$6,527.41	\$73,472.59	\$0.00	\$6,527.41	\$73,472.59	8.16%
0400 - Travel, Out-Of-State	\$60,000.00	\$11,584.42	\$0.00	\$11,584.42	\$48,415.58	\$0.00	\$11,584.42	\$48,415.58	19.31%
0500 - Repair And Maintenance	\$36,000.00	\$151.28	\$1,348.72	\$1,500.00	\$34,500.00	\$0.00	\$1,500.00	\$34,500.00	4.17%
0600 - Rentals And Leases	\$167,500.00	\$72,041.74	\$0.00	\$72,041.74	\$95,458.26	\$0.00	\$72,041.74	\$95,458.26	43.01%
0700 - Utilities And Communication	\$60,000.00	\$20,558.72	\$3,443.00	\$24,001.72	\$35,998.28	\$0.00	\$24,001.72	\$35,998.28	40.00%
0800 - Services	\$430,000.00	\$140,271.71	\$59,423.68	\$199,695.39	\$230,304.61	\$0.00	\$199,695.39	\$230,304.61	46.44%
0900 - Supplies, Mat'l, And Operating	\$235,011.00	\$31,345.02	\$3,259.86	\$34,604.88	\$200,406.12	\$0.00	\$34,604.88	\$200,406.12	14.72%
1000 - Transportation Equip Operation	\$20,000.00	\$2,030.79	\$1,859.28	\$3,890.07	\$16,109.93	\$0.00	\$3,890.07	\$16,109.93	19.45%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,461.78	\$0.00	\$1,461.78	\$28,538.22	\$0.00	\$1,461.78	\$28,538.22	4.87%
Total:	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%
Total:	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%

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Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$725,852.00	\$254,568.24	\$0.00	\$254,568.24	\$471,283.76	\$0.00	\$254,568.24	\$471,283.76	35.07%
0200 - Employee Benefit	\$226,485.00	\$70,802.41	\$0.00	\$70,802.41	\$155,682.59	\$0.00	\$70,802.41	\$155,682.59	31.26%
0300 - Travel, In-State	\$80,000.00	\$6,527.41	\$0.00	\$6,527.41	\$73,472.59	\$0.00	\$6,527.41	\$73,472.59	8.16%
0400 - Travel, Out-Of-State	\$60,000.00	\$11,584.42	\$0.00	\$11,584.42	\$48,415.58	\$0.00	\$11,584.42	\$48,415.58	19.31%
0500 - Repair And Maintenance	\$36,000.00	\$151.28	\$1,348.72	\$1,500.00	\$34,500.00	\$0.00	\$1,500.00	\$34,500.00	4.17%
0600 - Rentals And Leases	\$167,500.00	\$72,041.74	\$0.00	\$72,041.74	\$95,458.26	\$0.00	\$72,041.74	\$95,458.26	43.01%
0700 - Utilities And Communication	\$60,000.00	\$20,558.72	\$3,443.00	\$24,001.72	\$35,998.28	\$0.00	\$24,001.72	\$35,998.28	40.00%
0800 - Services	\$430,000.00	\$140,271.71	\$59,423.68	\$199,695.39	\$230,304.61	\$0.00	\$199,695.39	\$230,304.61	46.44%
0900 - Supplies, Mat'l, And Operating	\$235,011.00	\$31,345.02	\$3,259.86	\$34,604.88	\$200,406.12	\$0.00	\$34,604.88	\$200,406.12	14.72%
1000 - Transportation Equip Operation	\$20,000.00	\$2,030.79	\$1,859.28	\$3,890.07	\$16,109.93	\$0.00	\$3,890.07	\$16,109.93	19.45%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,461.78	\$0.00	\$1,461.78	\$28,538.22	\$0.00	\$1,461.78	\$28,538.22	4.87%
Total:	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%
Total:	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%

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Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$725,852.00	\$254,568.24	\$0.00	\$254,568.24	\$471,283.76	\$0.00	\$254,568.24	\$471,283.76	35.07%
0200 - Employee Benefit	\$226,485.00	\$70,802.41	\$0.00	\$70,802.41	\$155,682.59	\$0.00	\$70,802.41	\$155,682.59	31.26%
0300 - Travel, In-State	\$80,000.00	\$6,527.41	\$0.00	\$6,527.41	\$73,472.59	\$0.00	\$6,527.41	\$73,472.59	8.16%
0400 - Travel, Out-Of-State	\$60,000.00	\$11,584.42	\$0.00	\$11,584.42	\$48,415.58	\$0.00	\$11,584.42	\$48,415.58	19.31%
0500 - Repair And Maintenance	\$36,000.00	\$151.28	\$1,348.72	\$1,500.00	\$34,500.00	\$0.00	\$1,500.00	\$34,500.00	4.17%
0600 - Rentals And Leases	\$167,500.00	\$72,041.74	\$0.00	\$72,041.74	\$95,458.26	\$0.00	\$72,041.74	\$95,458.26	43.01%
0700 - Utilities And Communication	\$60,000.00	\$20,558.72	\$3,443.00	\$24,001.72	\$35,998.28	\$0.00	\$24,001.72	\$35,998.28	40.00%
0800 - Services	\$430,000.00	\$140,271.71	\$59,423.68	\$199,695.39	\$230,304.61	\$0.00	\$199,695.39	\$230,304.61	46.44%
0900 - Supplies, Mat'l, And Operating	\$235,011.00	\$31,345.02	\$3,259.86	\$34,604.88	\$200,406.12	\$0.00	\$34,604.88	\$200,406.12	14.72%
1000 - Transportation Equip Operation	\$20,000.00	\$2,030.79	\$1,859.28	\$3,890.07	\$16,109.93	\$0.00	\$3,890.07	\$16,109.93	19.45%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,461.78	\$0.00	\$1,461.78	\$28,538.22	\$0.00	\$1,461.78	\$28,538.22	4.87%
Total:	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%
Total:	\$2,105,848.00	\$611,343.52	\$69,334.54	\$680,678.06	\$1,425,169.94	\$0.00	\$680,678.06	\$1,425,169.94	32.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 312

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 312 - Ethics Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,170,967.00	\$655,067.91	\$0.00	\$655,067.91	\$515,899.09	\$0.00	\$655,067.91	\$515,899.09	55.94%
0200 - Employee Benefit	\$452,648.00	\$250,645.15	\$0.00	\$250,645.15	\$202,002.85	\$0.00	\$250,645.15	\$202,002.85	55.37%
0300 - Travel, In-State	\$25,800.00	\$4,932.09	\$0.00	\$4,932.09	\$20,867.91	\$0.00	\$4,932.09	\$20,867.91	19.12%
0400 - Travel, Out-Of-State	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0500 - Repair And Maintenance	\$40,760.00	\$2,092.30	\$2,180.87	\$4,273.17	\$36,486.83	\$0.00	\$4,273.17	\$36,486.83	10.48%
0600 - Rentals And Leases	\$275,300.00	\$96,610.15	\$1,901.83	\$98,511.98	\$176,788.02	\$0.00	\$98,511.98	\$176,788.02	35.78%
0700 - Utilities And Communication	\$158,200.00	\$16,271.87	\$5,248.59	\$21,520.46	\$136,679.54	\$0.00	\$21,520.46	\$136,679.54	13.60%
0800 - Services	\$240,631.00	\$51,371.61	\$12,669.88	\$64,041.49	\$176,589.51	\$0.00	\$64,041.49	\$176,589.51	26.61%
0900 - Supplies, Mat'l, And Operating	\$189,724.00	\$21,354.53	\$7,315.47	\$28,670.00	\$161,054.00	\$0.00	\$28,670.00	\$161,054.00	15.11%
1000 - Transportation Equip Operation	\$99,000.00	\$3,905.56	\$7,794.44	\$11,700.00	\$87,300.00	\$0.00	\$11,700.00	\$87,300.00	11.82%
1300 - Transportation Equipment Purch	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%
Total:	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,170,967.00	\$655,067.91	\$0.00	\$655,067.91	\$515,899.09	\$0.00	\$655,067.91	\$515,899.09	55.94%
0200 - Employee Benefit	\$452,648.00	\$250,645.15	\$0.00	\$250,645.15	\$202,002.85	\$0.00	\$250,645.15	\$202,002.85	55.37%
0300 - Travel, In-State	\$25,800.00	\$4,932.09	\$0.00	\$4,932.09	\$20,867.91	\$0.00	\$4,932.09	\$20,867.91	19.12%
0400 - Travel, Out-Of-State	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0500 - Repair And Maintenance	\$40,760.00	\$2,092.30	\$2,180.87	\$4,273.17	\$36,486.83	\$0.00	\$4,273.17	\$36,486.83	10.48%
0600 - Rentals And Leases	\$275,300.00	\$96,610.15	\$1,901.83	\$98,511.98	\$176,788.02	\$0.00	\$98,511.98	\$176,788.02	35.78%
0700 - Utilities And Communication	\$158,200.00	\$16,271.87	\$5,248.59	\$21,520.46	\$136,679.54	\$0.00	\$21,520.46	\$136,679.54	13.60%
0800 - Services	\$240,631.00	\$51,371.61	\$12,669.88	\$64,041.49	\$176,589.51	\$0.00	\$64,041.49	\$176,589.51	26.61%
0900 - Supplies, Mat'l, And Operating	\$189,724.00	\$21,354.53	\$7,315.47	\$28,670.00	\$161,054.00	\$0.00	\$28,670.00	\$161,054.00	15.11%
1000 - Transportation Equip Operation	\$99,000.00	\$3,905.56	\$7,794.44	\$11,700.00	\$87,300.00	\$0.00	\$11,700.00	\$87,300.00	11.82%
1300 - Transportation Equipment Purch	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%
Total:	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,170,967.00	\$655,067.91	\$0.00	\$655,067.91	\$515,899.09	\$0.00	\$655,067.91	\$515,899.09	55.94%
0200 - Employee Benefit	\$452,648.00	\$250,645.15	\$0.00	\$250,645.15	\$202,002.85	\$0.00	\$250,645.15	\$202,002.85	55.37%
0300 - Travel, In-State	\$25,800.00	\$4,932.09	\$0.00	\$4,932.09	\$20,867.91	\$0.00	\$4,932.09	\$20,867.91	19.12%
0400 - Travel, Out-Of-State	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0500 - Repair And Maintenance	\$40,760.00	\$2,092.30	\$2,180.87	\$4,273.17	\$36,486.83	\$0.00	\$4,273.17	\$36,486.83	10.48%
0600 - Rentals And Leases	\$275,300.00	\$96,610.15	\$1,901.83	\$98,511.98	\$176,788.02	\$0.00	\$98,511.98	\$176,788.02	35.78%
0700 - Utilities And Communication	\$158,200.00	\$16,271.87	\$5,248.59	\$21,520.46	\$136,679.54	\$0.00	\$21,520.46	\$136,679.54	13.60%
0800 - Services	\$240,631.00	\$51,371.61	\$12,669.88	\$64,041.49	\$176,589.51	\$0.00	\$64,041.49	\$176,589.51	26.61%
0900 - Supplies, Mat'l, And Operating	\$189,724.00	\$21,354.53	\$7,315.47	\$28,670.00	\$161,054.00	\$0.00	\$28,670.00	\$161,054.00	15.11%
1000 - Transportation Equip Operation	\$99,000.00	\$3,905.56	\$7,794.44	\$11,700.00	\$87,300.00	\$0.00	\$11,700.00	\$87,300.00	11.82%
1300 - Transportation Equipment Purch	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%
Total:	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,170,967.00	\$655,067.91	\$0.00	\$655,067.91	\$515,899.09	\$0.00	\$655,067.91	\$515,899.09	55.94%
0200 - Employee Benefit	\$452,648.00	\$250,645.15	\$0.00	\$250,645.15	\$202,002.85	\$0.00	\$250,645.15	\$202,002.85	55.37%
0300 - Travel, In-State	\$25,800.00	\$4,932.09	\$0.00	\$4,932.09	\$20,867.91	\$0.00	\$4,932.09	\$20,867.91	19.12%
0400 - Travel, Out-Of-State	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0500 - Repair And Maintenance	\$40,760.00	\$2,092.30	\$2,180.87	\$4,273.17	\$36,486.83	\$0.00	\$4,273.17	\$36,486.83	10.48%
0600 - Rentals And Leases	\$275,300.00	\$96,610.15	\$1,901.83	\$98,511.98	\$176,788.02	\$0.00	\$98,511.98	\$176,788.02	35.78%
0700 - Utilities And Communication	\$158,200.00	\$16,271.87	\$5,248.59	\$21,520.46	\$136,679.54	\$0.00	\$21,520.46	\$136,679.54	13.60%
0800 - Services	\$240,631.00	\$51,371.61	\$12,669.88	\$64,041.49	\$176,589.51	\$0.00	\$64,041.49	\$176,589.51	26.61%
0900 - Supplies, Mat'l, And Operating	\$189,724.00	\$21,354.53	\$7,315.47	\$28,670.00	\$161,054.00	\$0.00	\$28,670.00	\$161,054.00	15.11%
1000 - Transportation Equip Operation	\$99,000.00	\$3,905.56	\$7,794.44	\$11,700.00	\$87,300.00	\$0.00	\$11,700.00	\$87,300.00	11.82%
1300 - Transportation Equipment Purch	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%
Total:	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Appropriation Unit: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,170,967.00	\$655,067.91	\$0.00	\$655,067.91	\$515,899.09	\$0.00	\$655,067.91	\$515,899.09	55.94%
0200 - Employee Benefit	\$452,648.00	\$250,645.15	\$0.00	\$250,645.15	\$202,002.85	\$0.00	\$250,645.15	\$202,002.85	55.37%
0300 - Travel, In-State	\$25,800.00	\$4,932.09	\$0.00	\$4,932.09	\$20,867.91	\$0.00	\$4,932.09	\$20,867.91	19.12%
0400 - Travel, Out-Of-State	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0500 - Repair And Maintenance	\$40,760.00	\$2,092.30	\$2,180.87	\$4,273.17	\$36,486.83	\$0.00	\$4,273.17	\$36,486.83	10.48%
0600 - Rentals And Leases	\$275,300.00	\$96,610.15	\$1,901.83	\$98,511.98	\$176,788.02	\$0.00	\$98,511.98	\$176,788.02	35.78%
0700 - Utilities And Communication	\$158,200.00	\$16,271.87	\$5,248.59	\$21,520.46	\$136,679.54	\$0.00	\$21,520.46	\$136,679.54	13.60%
0800 - Services	\$240,631.00	\$51,371.61	\$12,669.88	\$64,041.49	\$176,589.51	\$0.00	\$64,041.49	\$176,589.51	26.61%
0900 - Supplies, Mat'l, And Operating	\$189,724.00	\$21,354.53	\$7,315.47	\$28,670.00	\$161,054.00	\$0.00	\$28,670.00	\$161,054.00	15.11%
1000 - Transportation Equip Operation	\$99,000.00	\$3,905.56	\$7,794.44	\$11,700.00	\$87,300.00	\$0.00	\$11,700.00	\$87,300.00	11.82%
1300 - Transportation Equipment Purch	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%
Total:	\$2,856,030.00	\$1,102,251.17	\$37,111.08	\$1,139,362.25	\$1,716,667.75	\$0.00	\$1,139,362.25	\$1,716,667.75	39.89%

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

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Parameters and Prompts

End Date: 3/31/22
Department(s): 313

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:23:21 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:23:21 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:23:21 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:23:21 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:17:45 AM

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 314

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:17:45 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:17:45 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:17:45 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:17:45 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:17:45 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 315

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:23:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 315 - Foresters Registration Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,012.00	\$50,167.70	\$0.00	\$50,167.70	\$40,844.30	\$0.00	\$50,167.70	\$40,844.30	55.12%
0200 - Employee Benefit	\$31,168.00	\$17,539.56	\$0.00	\$17,539.56	\$13,628.44	\$0.00	\$17,539.56	\$13,628.44	56.27%
0300 - Travel, In-State	\$9,540.00	\$1,389.89	\$0.00	\$1,389.89	\$8,150.11	\$0.00	\$1,389.89	\$8,150.11	14.57%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$315.00	\$0.00	\$315.00	\$3,685.00	\$0.00	\$315.00	\$3,685.00	7.88%
0600 - Rentals And Leases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0700 - Utilities And Communication	\$8,880.00	\$559.24	\$0.00	\$559.24	\$8,320.76	\$0.00	\$559.24	\$8,320.76	6.30%
0800 - Services	\$25,000.00	\$2,850.58	\$0.01	\$2,850.59	\$22,149.41	\$0.00	\$2,850.59	\$22,149.41	11.40%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$3,546.04	\$1,503.37	\$5,049.41	\$3,950.59	\$0.00	\$5,049.41	\$3,950.59	56.10%
1100 - Grants And Benefits	\$400.00	\$25.00	\$0.00	\$25.00	\$375.00	\$0.00	\$25.00	\$375.00	6.25%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%
Total:	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,012.00	\$50,167.70	\$0.00	\$50,167.70	\$40,844.30	\$0.00	\$50,167.70	\$40,844.30	55.12%
0200 - Employee Benefit	\$31,168.00	\$17,539.56	\$0.00	\$17,539.56	\$13,628.44	\$0.00	\$17,539.56	\$13,628.44	56.27%
0300 - Travel, In-State	\$9,540.00	\$1,389.89	\$0.00	\$1,389.89	\$8,150.11	\$0.00	\$1,389.89	\$8,150.11	14.57%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$315.00	\$0.00	\$315.00	\$3,685.00	\$0.00	\$315.00	\$3,685.00	7.88%
0600 - Rentals And Leases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0700 - Utilities And Communication	\$8,880.00	\$559.24	\$0.00	\$559.24	\$8,320.76	\$0.00	\$559.24	\$8,320.76	6.30%
0800 - Services	\$25,000.00	\$2,850.58	\$0.01	\$2,850.59	\$22,149.41	\$0.00	\$2,850.59	\$22,149.41	11.40%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$3,546.04	\$1,503.37	\$5,049.41	\$3,950.59	\$0.00	\$5,049.41	\$3,950.59	56.10%
1100 - Grants And Benefits	\$400.00	\$25.00	\$0.00	\$25.00	\$375.00	\$0.00	\$25.00	\$375.00	6.25%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%
Total:	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,012.00	\$50,167.70	\$0.00	\$50,167.70	\$40,844.30	\$0.00	\$50,167.70	\$40,844.30	55.12%
0200 - Employee Benefit	\$31,168.00	\$17,539.56	\$0.00	\$17,539.56	\$13,628.44	\$0.00	\$17,539.56	\$13,628.44	56.27%
0300 - Travel, In-State	\$9,540.00	\$1,389.89	\$0.00	\$1,389.89	\$8,150.11	\$0.00	\$1,389.89	\$8,150.11	14.57%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$315.00	\$0.00	\$315.00	\$3,685.00	\$0.00	\$315.00	\$3,685.00	7.88%
0600 - Rentals And Leases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0700 - Utilities And Communication	\$8,880.00	\$559.24	\$0.00	\$559.24	\$8,320.76	\$0.00	\$559.24	\$8,320.76	6.30%
0800 - Services	\$25,000.00	\$2,850.58	\$0.01	\$2,850.59	\$22,149.41	\$0.00	\$2,850.59	\$22,149.41	11.40%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$3,546.04	\$1,503.37	\$5,049.41	\$3,950.59	\$0.00	\$5,049.41	\$3,950.59	56.10%
1100 - Grants And Benefits	\$400.00	\$25.00	\$0.00	\$25.00	\$375.00	\$0.00	\$25.00	\$375.00	6.25%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%
Total:	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Function: 0469 - Licensing of Foresters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,012.00	\$50,167.70	\$0.00	\$50,167.70	\$40,844.30	\$0.00	\$50,167.70	\$40,844.30	55.12%
0200 - Employee Benefit	\$31,168.00	\$17,539.56	\$0.00	\$17,539.56	\$13,628.44	\$0.00	\$17,539.56	\$13,628.44	56.27%
0300 - Travel, In-State	\$9,540.00	\$1,389.89	\$0.00	\$1,389.89	\$8,150.11	\$0.00	\$1,389.89	\$8,150.11	14.57%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$315.00	\$0.00	\$315.00	\$3,685.00	\$0.00	\$315.00	\$3,685.00	7.88%
0600 - Rentals And Leases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0700 - Utilities And Communication	\$8,880.00	\$559.24	\$0.00	\$559.24	\$8,320.76	\$0.00	\$559.24	\$8,320.76	6.30%
0800 - Services	\$25,000.00	\$2,850.58	\$0.01	\$2,850.59	\$22,149.41	\$0.00	\$2,850.59	\$22,149.41	11.40%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$3,546.04	\$1,503.37	\$5,049.41	\$3,950.59	\$0.00	\$5,049.41	\$3,950.59	56.10%
1100 - Grants And Benefits	\$400.00	\$25.00	\$0.00	\$25.00	\$375.00	\$0.00	\$25.00	\$375.00	6.25%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%
Total:	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Function: 0469 - Licensing of Foresters

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,012.00	\$50,167.70	\$0.00	\$50,167.70	\$40,844.30	\$0.00	\$50,167.70	\$40,844.30	55.12%
0200 - Employee Benefit	\$31,168.00	\$17,539.56	\$0.00	\$17,539.56	\$13,628.44	\$0.00	\$17,539.56	\$13,628.44	56.27%
0300 - Travel, In-State	\$9,540.00	\$1,389.89	\$0.00	\$1,389.89	\$8,150.11	\$0.00	\$1,389.89	\$8,150.11	14.57%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$315.00	\$0.00	\$315.00	\$3,685.00	\$0.00	\$315.00	\$3,685.00	7.88%
0600 - Rentals And Leases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0700 - Utilities And Communication	\$8,880.00	\$559.24	\$0.00	\$559.24	\$8,320.76	\$0.00	\$559.24	\$8,320.76	6.30%
0800 - Services	\$25,000.00	\$2,850.58	\$0.01	\$2,850.59	\$22,149.41	\$0.00	\$2,850.59	\$22,149.41	11.40%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$3,546.04	\$1,503.37	\$5,049.41	\$3,950.59	\$0.00	\$5,049.41	\$3,950.59	56.10%
1100 - Grants And Benefits	\$400.00	\$25.00	\$0.00	\$25.00	\$375.00	\$0.00	\$25.00	\$375.00	6.25%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%
Total:	\$200,000.00	\$76,393.01	\$1,503.38	\$77,896.39	\$122,103.61	\$0.00	\$77,896.39	\$122,103.61	38.95%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 316

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 316 - Funeral Services Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$212,432.00	\$114,678.54	\$0.00	\$114,678.54	\$97,753.46	\$0.00	\$114,678.54	\$97,753.46	53.98%
0200 - Employee Benefit	\$78,980.00	\$42,942.67	\$0.00	\$42,942.67	\$36,037.33	\$0.00	\$42,942.67	\$36,037.33	54.37%
0300 - Travel, In-State	\$17,000.00	\$3,911.94	\$0.00	\$3,911.94	\$13,088.06	\$0.00	\$3,911.94	\$13,088.06	23.01%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$103,912.00	\$47,648.95	\$9,950.00	\$57,598.95	\$46,313.05	\$0.00	\$57,598.95	\$46,313.05	55.43%
0600 - Rentals And Leases	\$48,000.00	\$10,797.64	\$0.00	\$10,797.64	\$37,202.36	\$0.00	\$10,797.64	\$37,202.36	22.50%
0700 - Utilities And Communication	\$54,500.00	\$11,172.63	\$1,552.50	\$12,725.13	\$41,774.87	\$0.00	\$12,725.13	\$41,774.87	23.35%
0800 - Services	\$79,983.00	\$26,078.23	\$12,571.03	\$38,649.26	\$41,333.74	\$0.00	\$38,649.26	\$41,333.74	48.32%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$7,396.78	\$1,627.24	\$9,024.02	\$16,975.98	\$0.00	\$9,024.02	\$16,975.98	34.71%
1200 - Capital Outlay	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$10,500.00	\$5,383.00	\$0.00	\$5,383.00	\$5,117.00	\$0.00	\$5,383.00	\$5,117.00	51.27%
Total:	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%
Total:	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%

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State of Alabama
Budget Management Report
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Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$212,432.00	\$114,678.54	\$0.00	\$114,678.54	\$97,753.46	\$0.00	\$114,678.54	\$97,753.46	53.98%
0200 - Employee Benefit	\$78,980.00	\$42,942.67	\$0.00	\$42,942.67	\$36,037.33	\$0.00	\$42,942.67	\$36,037.33	54.37%
0300 - Travel, In-State	\$17,000.00	\$3,911.94	\$0.00	\$3,911.94	\$13,088.06	\$0.00	\$3,911.94	\$13,088.06	23.01%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$103,912.00	\$47,648.95	\$9,950.00	\$57,598.95	\$46,313.05	\$0.00	\$57,598.95	\$46,313.05	55.43%
0600 - Rentals And Leases	\$48,000.00	\$10,797.64	\$0.00	\$10,797.64	\$37,202.36	\$0.00	\$10,797.64	\$37,202.36	22.50%
0700 - Utilities And Communication	\$54,500.00	\$11,172.63	\$1,552.50	\$12,725.13	\$41,774.87	\$0.00	\$12,725.13	\$41,774.87	23.35%
0800 - Services	\$79,983.00	\$26,078.23	\$12,571.03	\$38,649.26	\$41,333.74	\$0.00	\$38,649.26	\$41,333.74	48.32%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$7,396.78	\$1,627.24	\$9,024.02	\$16,975.98	\$0.00	\$9,024.02	\$16,975.98	34.71%
1200 - Capital Outlay	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$10,500.00	\$5,383.00	\$0.00	\$5,383.00	\$5,117.00	\$0.00	\$5,383.00	\$5,117.00	51.27%
Total:	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%
Total:	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%

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State of Alabama
Budget Management Report
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Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$212,432.00	\$114,678.54	\$0.00	\$114,678.54	\$97,753.46	\$0.00	\$114,678.54	\$97,753.46	53.98%
0200 - Employee Benefit	\$78,980.00	\$42,942.67	\$0.00	\$42,942.67	\$36,037.33	\$0.00	\$42,942.67	\$36,037.33	54.37%
0300 - Travel, In-State	\$17,000.00	\$3,911.94	\$0.00	\$3,911.94	\$13,088.06	\$0.00	\$3,911.94	\$13,088.06	23.01%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$103,912.00	\$47,648.95	\$9,950.00	\$57,598.95	\$46,313.05	\$0.00	\$57,598.95	\$46,313.05	55.43%
0600 - Rentals And Leases	\$48,000.00	\$10,797.64	\$0.00	\$10,797.64	\$37,202.36	\$0.00	\$10,797.64	\$37,202.36	22.50%
0700 - Utilities And Communication	\$54,500.00	\$11,172.63	\$1,552.50	\$12,725.13	\$41,774.87	\$0.00	\$12,725.13	\$41,774.87	23.35%
0800 - Services	\$79,983.00	\$26,078.23	\$12,571.03	\$38,649.26	\$41,333.74	\$0.00	\$38,649.26	\$41,333.74	48.32%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$7,396.78	\$1,627.24	\$9,024.02	\$16,975.98	\$0.00	\$9,024.02	\$16,975.98	34.71%
1200 - Capital Outlay	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$10,500.00	\$5,383.00	\$0.00	\$5,383.00	\$5,117.00	\$0.00	\$5,383.00	\$5,117.00	51.27%
Total:	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%
Total:	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$212,432.00	\$114,678.54	\$0.00	\$114,678.54	\$97,753.46	\$0.00	\$114,678.54	\$97,753.46	53.98%
0200 - Employee Benefit	\$78,980.00	\$42,942.67	\$0.00	\$42,942.67	\$36,037.33	\$0.00	\$42,942.67	\$36,037.33	54.37%
0300 - Travel, In-State	\$17,000.00	\$3,911.94	\$0.00	\$3,911.94	\$13,088.06	\$0.00	\$3,911.94	\$13,088.06	23.01%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$103,912.00	\$47,648.95	\$9,950.00	\$57,598.95	\$46,313.05	\$0.00	\$57,598.95	\$46,313.05	55.43%
0600 - Rentals And Leases	\$48,000.00	\$10,797.64	\$0.00	\$10,797.64	\$37,202.36	\$0.00	\$10,797.64	\$37,202.36	22.50%
0700 - Utilities And Communication	\$54,500.00	\$11,172.63	\$1,552.50	\$12,725.13	\$41,774.87	\$0.00	\$12,725.13	\$41,774.87	23.35%
0800 - Services	\$79,983.00	\$26,078.23	\$12,571.03	\$38,649.26	\$41,333.74	\$0.00	\$38,649.26	\$41,333.74	48.32%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$7,396.78	\$1,627.24	\$9,024.02	\$16,975.98	\$0.00	\$9,024.02	\$16,975.98	34.71%
1200 - Capital Outlay	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$10,500.00	\$5,383.00	\$0.00	\$5,383.00	\$5,117.00	\$0.00	\$5,383.00	\$5,117.00	51.27%
Total:	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%
Total:	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$212,432.00	\$114,678.54	\$0.00	\$114,678.54	\$97,753.46	\$0.00	\$114,678.54	\$97,753.46	53.98%
0200 - Employee Benefit	\$78,980.00	\$42,942.67	\$0.00	\$42,942.67	\$36,037.33	\$0.00	\$42,942.67	\$36,037.33	54.37%
0300 - Travel, In-State	\$17,000.00	\$3,911.94	\$0.00	\$3,911.94	\$13,088.06	\$0.00	\$3,911.94	\$13,088.06	23.01%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$103,912.00	\$47,648.95	\$9,950.00	\$57,598.95	\$46,313.05	\$0.00	\$57,598.95	\$46,313.05	55.43%
0600 - Rentals And Leases	\$48,000.00	\$10,797.64	\$0.00	\$10,797.64	\$37,202.36	\$0.00	\$10,797.64	\$37,202.36	22.50%
0700 - Utilities And Communication	\$54,500.00	\$11,172.63	\$1,552.50	\$12,725.13	\$41,774.87	\$0.00	\$12,725.13	\$41,774.87	23.35%
0800 - Services	\$79,983.00	\$26,078.23	\$12,571.03	\$38,649.26	\$41,333.74	\$0.00	\$38,649.26	\$41,333.74	48.32%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$7,396.78	\$1,627.24	\$9,024.02	\$16,975.98	\$0.00	\$9,024.02	\$16,975.98	34.71%
1200 - Capital Outlay	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$10,500.00	\$5,383.00	\$0.00	\$5,383.00	\$5,117.00	\$0.00	\$5,383.00	\$5,117.00	51.27%
Total:	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%
Total:	\$664,307.00	\$270,010.38	\$25,700.77	\$295,711.15	\$368,595.85	\$0.00	\$295,711.15	\$368,595.85	44.51%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 317

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 317 - Social Work Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$177,600.00	\$86,469.32	\$0.00	\$86,469.32	\$91,130.68	\$0.00	\$86,469.32	\$91,130.68	48.69%
0200 - Employee Benefit	\$71,600.00	\$28,993.32	\$0.00	\$28,993.32	\$42,606.68	\$0.00	\$28,993.32	\$42,606.68	40.49%
0300 - Travel, In-State	\$7,100.00	\$2,045.41	\$0.00	\$2,045.41	\$5,054.59	\$0.00	\$2,045.41	\$5,054.59	28.81%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$9,900.00	\$344.49	\$655.51	\$1,000.00	\$8,900.00	\$0.00	\$1,000.00	\$8,900.00	10.10%
0600 - Rentals And Leases	\$59,300.00	\$25,357.42	\$0.00	\$25,357.42	\$33,942.58	\$0.00	\$25,357.42	\$33,942.58	42.76%
0700 - Utilities And Communication	\$10,608.00	\$4,011.45	\$0.00	\$4,011.45	\$6,596.55	\$0.00	\$4,011.45	\$6,596.55	37.82%
0800 - Services	\$47,500.00	\$6,698.18	\$175.00	\$6,873.18	\$40,626.82	\$0.00	\$6,873.18	\$40,626.82	14.47%
0900 - Supplies, Mat'l, And Operating	\$6,292.00	\$4,413.40	\$0.00	\$4,413.40	\$1,878.60	\$0.00	\$4,413.40	\$1,878.60	70.14%
1400 - Other Equipment Purchases	\$8,200.00	\$7,962.00	\$0.00	\$7,962.00	\$238.00	\$0.00	\$7,962.00	\$238.00	97.10%
Total:	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%
Total:	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$177,600.00	\$86,469.32	\$0.00	\$86,469.32	\$91,130.68	\$0.00	\$86,469.32	\$91,130.68	48.69%
0200 - Employee Benefit	\$71,600.00	\$28,993.32	\$0.00	\$28,993.32	\$42,606.68	\$0.00	\$28,993.32	\$42,606.68	40.49%
0300 - Travel, In-State	\$7,100.00	\$2,045.41	\$0.00	\$2,045.41	\$5,054.59	\$0.00	\$2,045.41	\$5,054.59	28.81%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$9,900.00	\$344.49	\$655.51	\$1,000.00	\$8,900.00	\$0.00	\$1,000.00	\$8,900.00	10.10%
0600 - Rentals And Leases	\$59,300.00	\$25,357.42	\$0.00	\$25,357.42	\$33,942.58	\$0.00	\$25,357.42	\$33,942.58	42.76%
0700 - Utilities And Communication	\$10,608.00	\$4,011.45	\$0.00	\$4,011.45	\$6,596.55	\$0.00	\$4,011.45	\$6,596.55	37.82%
0800 - Services	\$47,500.00	\$6,698.18	\$175.00	\$6,873.18	\$40,626.82	\$0.00	\$6,873.18	\$40,626.82	14.47%
0900 - Supplies, Mat'l, And Operating	\$6,292.00	\$4,413.40	\$0.00	\$4,413.40	\$1,878.60	\$0.00	\$4,413.40	\$1,878.60	70.14%
1400 - Other Equipment Purchases	\$8,200.00	\$7,962.00	\$0.00	\$7,962.00	\$238.00	\$0.00	\$7,962.00	\$238.00	97.10%
Total:	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%
Total:	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$177,600.00	\$86,469.32	\$0.00	\$86,469.32	\$91,130.68	\$0.00	\$86,469.32	\$91,130.68	48.69%
0200 - Employee Benefit	\$71,600.00	\$28,993.32	\$0.00	\$28,993.32	\$42,606.68	\$0.00	\$28,993.32	\$42,606.68	40.49%
0300 - Travel, In-State	\$7,100.00	\$2,045.41	\$0.00	\$2,045.41	\$5,054.59	\$0.00	\$2,045.41	\$5,054.59	28.81%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$9,900.00	\$344.49	\$655.51	\$1,000.00	\$8,900.00	\$0.00	\$1,000.00	\$8,900.00	10.10%
0600 - Rentals And Leases	\$59,300.00	\$25,357.42	\$0.00	\$25,357.42	\$33,942.58	\$0.00	\$25,357.42	\$33,942.58	42.76%
0700 - Utilities And Communication	\$10,608.00	\$4,011.45	\$0.00	\$4,011.45	\$6,596.55	\$0.00	\$4,011.45	\$6,596.55	37.82%
0800 - Services	\$47,500.00	\$6,698.18	\$175.00	\$6,873.18	\$40,626.82	\$0.00	\$6,873.18	\$40,626.82	14.47%
0900 - Supplies, Mat'l, And Operating	\$6,292.00	\$4,413.40	\$0.00	\$4,413.40	\$1,878.60	\$0.00	\$4,413.40	\$1,878.60	70.14%
1400 - Other Equipment Purchases	\$8,200.00	\$7,962.00	\$0.00	\$7,962.00	\$238.00	\$0.00	\$7,962.00	\$238.00	97.10%
Total:	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%
Total:	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Function: 0475 - Lic and Reg of Social Workers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$177,600.00	\$86,469.32	\$0.00	\$86,469.32	\$91,130.68	\$0.00	\$86,469.32	\$91,130.68	48.69%
0200 - Employee Benefit	\$71,600.00	\$28,993.32	\$0.00	\$28,993.32	\$42,606.68	\$0.00	\$28,993.32	\$42,606.68	40.49%
0300 - Travel, In-State	\$7,100.00	\$2,045.41	\$0.00	\$2,045.41	\$5,054.59	\$0.00	\$2,045.41	\$5,054.59	28.81%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$9,900.00	\$344.49	\$655.51	\$1,000.00	\$8,900.00	\$0.00	\$1,000.00	\$8,900.00	10.10%
0600 - Rentals And Leases	\$59,300.00	\$25,357.42	\$0.00	\$25,357.42	\$33,942.58	\$0.00	\$25,357.42	\$33,942.58	42.76%
0700 - Utilities And Communication	\$10,608.00	\$4,011.45	\$0.00	\$4,011.45	\$6,596.55	\$0.00	\$4,011.45	\$6,596.55	37.82%
0800 - Services	\$47,500.00	\$6,698.18	\$175.00	\$6,873.18	\$40,626.82	\$0.00	\$6,873.18	\$40,626.82	14.47%
0900 - Supplies, Mat'l, And Operating	\$6,292.00	\$4,413.40	\$0.00	\$4,413.40	\$1,878.60	\$0.00	\$4,413.40	\$1,878.60	70.14%
1400 - Other Equipment Purchases	\$8,200.00	\$7,962.00	\$0.00	\$7,962.00	\$238.00	\$0.00	\$7,962.00	\$238.00	97.10%
Total:	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%
Total:	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Function: 0475 - Lic and Reg of Social Workers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$177,600.00	\$86,469.32	\$0.00	\$86,469.32	\$91,130.68	\$0.00	\$86,469.32	\$91,130.68	48.69%
0200 - Employee Benefit	\$71,600.00	\$28,993.32	\$0.00	\$28,993.32	\$42,606.68	\$0.00	\$28,993.32	\$42,606.68	40.49%
0300 - Travel, In-State	\$7,100.00	\$2,045.41	\$0.00	\$2,045.41	\$5,054.59	\$0.00	\$2,045.41	\$5,054.59	28.81%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$9,900.00	\$344.49	\$655.51	\$1,000.00	\$8,900.00	\$0.00	\$1,000.00	\$8,900.00	10.10%
0600 - Rentals And Leases	\$59,300.00	\$25,357.42	\$0.00	\$25,357.42	\$33,942.58	\$0.00	\$25,357.42	\$33,942.58	42.76%
0700 - Utilities And Communication	\$10,608.00	\$4,011.45	\$0.00	\$4,011.45	\$6,596.55	\$0.00	\$4,011.45	\$6,596.55	37.82%
0800 - Services	\$47,500.00	\$6,698.18	\$175.00	\$6,873.18	\$40,626.82	\$0.00	\$6,873.18	\$40,626.82	14.47%
0900 - Supplies, Mat'l, And Operating	\$6,292.00	\$4,413.40	\$0.00	\$4,413.40	\$1,878.60	\$0.00	\$4,413.40	\$1,878.60	70.14%
1400 - Other Equipment Purchases	\$8,200.00	\$7,962.00	\$0.00	\$7,962.00	\$238.00	\$0.00	\$7,962.00	\$238.00	97.10%
Total:	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%
Total:	\$402,200.00	\$166,294.99	\$830.51	\$167,125.50	\$235,074.50	\$0.00	\$167,125.50	\$235,074.50	41.55%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 318

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 318 - Interior Design Regist Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,000.00	\$12,194.00	\$0.00	\$12,194.00	\$10,806.00	\$0.00	\$12,194.00	\$10,806.00	53.02%
0200 - Employee Benefit	\$3,363.00	\$932.84	\$0.00	\$932.84	\$2,430.16	\$0.00	\$932.84	\$2,430.16	27.74%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$6,700.00	\$385.00	\$0.00	\$385.00	\$6,315.00	\$0.00	\$385.00	\$6,315.00	5.75%
0900 - Supplies, Mat'l, And Operating	\$7,637.00	\$1,084.00	\$0.00	\$1,084.00	\$6,553.00	\$0.00	\$1,084.00	\$6,553.00	14.19%
Total:	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%
Total:	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,000.00	\$12,194.00	\$0.00	\$12,194.00	\$10,806.00	\$0.00	\$12,194.00	\$10,806.00	53.02%
0200 - Employee Benefit	\$3,363.00	\$932.84	\$0.00	\$932.84	\$2,430.16	\$0.00	\$932.84	\$2,430.16	27.74%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$6,700.00	\$385.00	\$0.00	\$385.00	\$6,315.00	\$0.00	\$385.00	\$6,315.00	5.75%
0900 - Supplies, Mat'l, And Operating	\$7,637.00	\$1,084.00	\$0.00	\$1,084.00	\$6,553.00	\$0.00	\$1,084.00	\$6,553.00	14.19%
Total:	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%
Total:	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,000.00	\$12,194.00	\$0.00	\$12,194.00	\$10,806.00	\$0.00	\$12,194.00	\$10,806.00	53.02%
0200 - Employee Benefit	\$3,363.00	\$932.84	\$0.00	\$932.84	\$2,430.16	\$0.00	\$932.84	\$2,430.16	27.74%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$6,700.00	\$385.00	\$0.00	\$385.00	\$6,315.00	\$0.00	\$385.00	\$6,315.00	5.75%
0900 - Supplies, Mat'l, And Operating	\$7,637.00	\$1,084.00	\$0.00	\$1,084.00	\$6,553.00	\$0.00	\$1,084.00	\$6,553.00	14.19%
Total:	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%
Total:	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Function: 0457 - Lic and Reg/Interior Designers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,000.00	\$12,194.00	\$0.00	\$12,194.00	\$10,806.00	\$0.00	\$12,194.00	\$10,806.00	53.02%
0200 - Employee Benefit	\$3,363.00	\$932.84	\$0.00	\$932.84	\$2,430.16	\$0.00	\$932.84	\$2,430.16	27.74%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$6,700.00	\$385.00	\$0.00	\$385.00	\$6,315.00	\$0.00	\$385.00	\$6,315.00	5.75%
0900 - Supplies, Mat'l, And Operating	\$7,637.00	\$1,084.00	\$0.00	\$1,084.00	\$6,553.00	\$0.00	\$1,084.00	\$6,553.00	14.19%
Total:	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%
Total:	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%

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State of Alabama
Budget Management Report
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Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Function: 0457 - Lic and Reg/Interior Designers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,000.00	\$12,194.00	\$0.00	\$12,194.00	\$10,806.00	\$0.00	\$12,194.00	\$10,806.00	53.02%
0200 - Employee Benefit	\$3,363.00	\$932.84	\$0.00	\$932.84	\$2,430.16	\$0.00	\$932.84	\$2,430.16	27.74%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$6,700.00	\$385.00	\$0.00	\$385.00	\$6,315.00	\$0.00	\$385.00	\$6,315.00	5.75%
0900 - Supplies, Mat'l, And Operating	\$7,637.00	\$1,084.00	\$0.00	\$1,084.00	\$6,553.00	\$0.00	\$1,084.00	\$6,553.00	14.19%
Total:	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%
Total:	\$50,000.00	\$14,595.84	\$0.00	\$14,595.84	\$35,404.16	\$0.00	\$14,595.84	\$35,404.16	29.19%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 319

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,524,523.00	\$1,612,578.04	\$0.00	\$1,612,578.04	\$1,911,944.96	\$0.00	\$1,612,578.04	\$1,911,944.96	45.75%
0200 - Employee Benefit	\$1,037,132.00	\$467,111.63	\$0.00	\$467,111.63	\$570,020.37	\$0.00	\$467,111.63	\$570,020.37	45.04%
0300 - Travel, In-State	\$57,475.00	\$5,410.55	\$0.00	\$5,410.55	\$52,064.45	\$0.00	\$5,410.55	\$52,064.45	9.41%
0400 - Travel, Out-Of-State	\$53,945.00	\$4,215.13	\$0.00	\$4,215.13	\$49,729.87	\$0.00	\$4,215.13	\$49,729.87	7.81%
0500 - Repair And Maintenance	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0.00%
0600 - Rentals And Leases	\$671,772.00	\$213,705.71	\$11,113.17	\$224,818.88	\$446,953.12	\$0.00	\$224,818.88	\$446,953.12	33.47%
0700 - Utilities And Communication	\$136,993.00	\$22,762.25	\$3,126.83	\$25,889.08	\$111,103.92	\$0.00	\$25,889.08	\$111,103.92	18.90%
0800 - Services	\$440,889.00	\$21,585.32	\$315.00	\$21,900.32	\$418,988.68	\$0.00	\$21,900.32	\$418,988.68	4.97%
0900 - Supplies, Mat'l, And Operating	\$292,929.00	\$94,070.82	\$1,647.55	\$95,718.37	\$197,210.63	\$0.00	\$95,718.37	\$197,210.63	32.68%
1000 - Transportation Equip Operation	\$18,000.00	\$3,163.93	\$2,947.31	\$6,111.24	\$11,888.76	\$0.00	\$6,111.24	\$11,888.76	33.95%
1100 - Grants And Benefits	\$41,121,454.00	\$16,794,934.53	\$0.00	\$16,794,934.53	\$24,326,519.47	\$0.00	\$16,794,934.53	\$24,326,519.47	40.84%
1400 - Other Equipment Purchases	\$169,738.00	\$8,750.76	\$613.04	\$9,363.80	\$160,374.20	\$0.00	\$9,363.80	\$160,374.20	5.52%
Total:	\$47,531,950.00	\$19,248,288.67	\$19,762.90	\$19,268,051.57	\$28,263,898.43	\$0.00	\$19,268,051.57	\$28,263,898.43	40.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$46,276,961.00	\$18,978,529.15	\$19,762.90	\$18,998,292.05	\$27,278,668.95	\$0.00	\$18,998,292.05	\$27,278,668.95	41.05%
0403 - Commission On Higher Education	\$1,054,989.00	\$209,412.61	\$0.00	\$209,412.61	\$845,576.39	\$0.00	\$209,412.61	\$845,576.39	19.85%
1687 - Reciprocity Funds	\$200,000.00	\$60,346.91	\$0.00	\$60,346.91	\$139,653.09	\$0.00	\$60,346.91	\$139,653.09	30.17%
Total:	\$47,531,950.00	\$19,248,288.67	\$19,762.90	\$19,268,051.57	\$28,263,898.43	\$0.00	\$19,268,051.57	\$28,263,898.43	40.54%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%
Total:	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%
Total:	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$226,704.00	\$106,770.82	\$0.00	\$106,770.82	\$119,933.18	\$0.00	\$106,770.82	\$119,933.18	47.10%
0200 - Employee Benefit	\$68,411.00	\$32,984.53	\$0.00	\$32,984.53	\$35,426.47	\$0.00	\$32,984.53	\$35,426.47	48.22%
0300 - Travel, In-State	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$1,189.66	\$0.00	\$1,189.66	\$3,310.34	\$0.00	\$1,189.66	\$3,310.34	26.44%
0600 - Rentals And Leases	\$16,000.00	\$6,410.32	\$0.00	\$6,410.32	\$9,589.68	\$0.00	\$6,410.32	\$9,589.68	40.06%
0700 - Utilities And Communication	\$4,000.00	\$2,635.77	\$0.00	\$2,635.77	\$1,364.23	\$0.00	\$2,635.77	\$1,364.23	65.89%
0800 - Services	\$77,200.00	\$0.00	\$0.00	\$0.00	\$77,200.00	\$0.00	\$0.00	\$77,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$127,585.00	\$33,741.01	\$0.00	\$33,741.01	\$93,843.99	\$0.00	\$33,741.01	\$93,843.99	26.45%
1100 - Grants And Benefits	\$2,210,852.00	\$659,698.40	\$0.00	\$659,698.40	\$1,551,153.60	\$0.00	\$659,698.40	\$1,551,153.60	29.84%
1400 - Other Equipment Purchases	\$1,985.00	\$0.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$1,985.00	0.00%
Total:	\$2,740,837.00	\$843,430.51	\$0.00	\$843,430.51	\$1,897,406.49	\$0.00	\$843,430.51	\$1,897,406.49	30.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,740,837.00	\$843,430.51	\$0.00	\$843,430.51	\$1,897,406.49	\$0.00	\$843,430.51	\$1,897,406.49	30.77%
Total:	\$2,740,837.00	\$843,430.51	\$0.00	\$843,430.51	\$1,897,406.49	\$0.00	\$843,430.51	\$1,897,406.49	30.77%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$413,258.00	\$189,203.11	\$0.00	\$189,203.11	\$224,054.89	\$0.00	\$189,203.11	\$224,054.89	45.78%
0200 - Employee Benefit	\$131,966.00	\$52,675.92	\$0.00	\$52,675.92	\$79,290.08	\$0.00	\$52,675.92	\$79,290.08	39.92%
0300 - Travel, In-State	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$61,870.00	\$15,415.30	\$0.00	\$15,415.30	\$46,454.70	\$0.00	\$15,415.30	\$46,454.70	24.92%
0700 - Utilities And Communication	\$18,400.00	\$4,777.48	\$457.94	\$5,235.42	\$13,164.58	\$0.00	\$5,235.42	\$13,164.58	28.45%
0800 - Services	\$8,200.00	\$411.81	\$0.00	\$411.81	\$7,788.19	\$0.00	\$411.81	\$7,788.19	5.02%
0900 - Supplies, Mat'l, And Operating	\$11,500.00	\$1,585.03	\$0.00	\$1,585.03	\$9,914.97	\$0.00	\$1,585.03	\$9,914.97	13.78%
1100 - Grants And Benefits	\$21,481,651.00	\$8,162,998.13	\$0.00	\$8,162,998.13	\$13,318,652.87	\$0.00	\$8,162,998.13	\$13,318,652.87	38.00%
1400 - Other Equipment Purchases	\$8,440.00	\$0.00	\$0.00	\$0.00	\$8,440.00	\$0.00	\$0.00	\$8,440.00	0.00%
Total:	\$22,147,385.00	\$8,427,066.78	\$457.94	\$8,427,524.72	\$13,719,860.28	\$0.00	\$8,427,524.72	\$13,719,860.28	38.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,400,635.00	\$8,314,566.78	\$457.94	\$8,315,024.72	\$13,085,610.28	\$0.00	\$8,315,024.72	\$13,085,610.28	38.85%
0403 - Commission On Higher Education	\$746,750.00	\$112,500.00	\$0.00	\$112,500.00	\$634,250.00	\$0.00	\$112,500.00	\$634,250.00	15.07%
Total:	\$22,147,385.00	\$8,427,066.78	\$457.94	\$8,427,524.72	\$13,719,860.28	\$0.00	\$8,427,524.72	\$13,719,860.28	38.05%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,884,561.00	\$1,316,604.11	\$0.00	\$1,316,604.11	\$1,567,956.89	\$0.00	\$1,316,604.11	\$1,567,956.89	45.64%
0200 - Employee Benefit	\$836,755.00	\$381,451.18	\$0.00	\$381,451.18	\$455,303.82	\$0.00	\$381,451.18	\$455,303.82	45.59%
0300 - Travel, In-State	\$47,275.00	\$5,410.55	\$0.00	\$5,410.55	\$41,864.45	\$0.00	\$5,410.55	\$41,864.45	11.44%
0400 - Travel, Out-Of-State	\$44,945.00	\$3,025.47	\$0.00	\$3,025.47	\$41,919.53	\$0.00	\$3,025.47	\$41,919.53	6.73%
0500 - Repair And Maintenance	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00%
0600 - Rentals And Leases	\$271,809.00	\$83,234.09	\$11,113.17	\$94,347.26	\$177,461.74	\$0.00	\$94,347.26	\$177,461.74	34.71%
0700 - Utilities And Communication	\$114,593.00	\$15,349.00	\$2,668.89	\$18,017.89	\$96,575.11	\$0.00	\$18,017.89	\$96,575.11	15.72%
0800 - Services	\$355,489.00	\$21,173.51	\$315.00	\$21,488.51	\$334,000.49	\$0.00	\$21,488.51	\$334,000.49	6.04%
0900 - Supplies, Mat'l, And Operating	\$153,844.00	\$58,744.78	\$1,647.55	\$60,392.33	\$93,451.67	\$0.00	\$60,392.33	\$93,451.67	39.26%
1000 - Transportation Equip Operation	\$18,000.00	\$3,163.93	\$2,947.31	\$6,111.24	\$11,888.76	\$0.00	\$6,111.24	\$11,888.76	33.95%
1100 - Grants And Benefits	\$665,500.00	\$342,500.00	\$0.00	\$342,500.00	\$323,000.00	\$0.00	\$342,500.00	\$323,000.00	51.47%
1400 - Other Equipment Purchases	\$159,313.00	\$8,750.76	\$613.04	\$9,363.80	\$149,949.20	\$0.00	\$9,363.80	\$149,949.20	5.88%
Total:	\$5,558,184.00	\$2,239,407.38	\$19,304.96	\$2,258,712.34	\$3,299,471.66	\$0.00	\$2,258,712.34	\$3,299,471.66	40.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,049,945.00	\$2,082,147.86	\$19,304.96	\$2,101,452.82	\$2,948,492.18	\$0.00	\$2,101,452.82	\$2,948,492.18	41.61%
0403 - Commission On Higher Education	\$308,239.00	\$96,912.61	\$0.00	\$96,912.61	\$211,326.39	\$0.00	\$96,912.61	\$211,326.39	31.44%
1687 - Reciprocity Funds	\$200,000.00	\$60,346.91	\$0.00	\$60,346.91	\$139,653.09	\$0.00	\$60,346.91	\$139,653.09	30.17%
Total:	\$5,558,184.00	\$2,239,407.38	\$19,304.96	\$2,258,712.34	\$3,299,471.66	\$0.00	\$2,258,712.34	\$3,299,471.66	40.64%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$322,093.00	\$108,646.00	\$0.00	\$108,646.00	\$213,447.00	\$0.00	\$108,646.00	\$213,447.00	33.73%
1100 - Grants And Benefits	\$10,647,167.00	\$5,237,916.00	\$0.00	\$5,237,916.00	\$5,409,251.00	\$0.00	\$5,237,916.00	\$5,409,251.00	49.20%
Total:	\$10,969,260.00	\$5,346,562.00	\$0.00	\$5,346,562.00	\$5,622,698.00	\$0.00	\$5,346,562.00	\$5,622,698.00	48.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,969,260.00	\$5,346,562.00	\$0.00	\$5,346,562.00	\$5,622,698.00	\$0.00	\$5,346,562.00	\$5,622,698.00	48.74%
Total:	\$10,969,260.00	\$5,346,562.00	\$0.00	\$5,346,562.00	\$5,622,698.00	\$0.00	\$5,346,562.00	\$5,622,698.00	48.74%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%
Total:	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%
Total:	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$226,704.00	\$106,770.82	\$0.00	\$106,770.82	\$119,933.18	\$0.00	\$106,770.82	\$119,933.18	47.10%
0200 - Employee Benefit	\$68,411.00	\$32,984.53	\$0.00	\$32,984.53	\$35,426.47	\$0.00	\$32,984.53	\$35,426.47	48.22%
0300 - Travel, In-State	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$1,189.66	\$0.00	\$1,189.66	\$3,310.34	\$0.00	\$1,189.66	\$3,310.34	26.44%
0600 - Rentals And Leases	\$16,000.00	\$6,410.32	\$0.00	\$6,410.32	\$9,589.68	\$0.00	\$6,410.32	\$9,589.68	40.06%
0700 - Utilities And Communication	\$4,000.00	\$2,635.77	\$0.00	\$2,635.77	\$1,364.23	\$0.00	\$2,635.77	\$1,364.23	65.89%
0800 - Services	\$77,200.00	\$0.00	\$0.00	\$0.00	\$77,200.00	\$0.00	\$0.00	\$77,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$127,585.00	\$33,741.01	\$0.00	\$33,741.01	\$93,843.99	\$0.00	\$33,741.01	\$93,843.99	26.45%
1100 - Grants And Benefits	\$2,210,852.00	\$659,698.40	\$0.00	\$659,698.40	\$1,551,153.60	\$0.00	\$659,698.40	\$1,551,153.60	29.84%
1400 - Other Equipment Purchases	\$1,985.00	\$0.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$1,985.00	0.00%
Total:	\$2,740,837.00	\$843,430.51	\$0.00	\$843,430.51	\$1,897,406.49	\$0.00	\$843,430.51	\$1,897,406.49	30.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,740,837.00	\$843,430.51	\$0.00	\$843,430.51	\$1,897,406.49	\$0.00	\$843,430.51	\$1,897,406.49	30.77%
Total:	\$2,740,837.00	\$843,430.51	\$0.00	\$843,430.51	\$1,897,406.49	\$0.00	\$843,430.51	\$1,897,406.49	30.77%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$396,592.00	\$189,203.11	\$0.00	\$189,203.11	\$207,388.89	\$0.00	\$189,203.11	\$207,388.89	47.71%
0200 - Employee Benefit	\$126,882.00	\$52,675.92	\$0.00	\$52,675.92	\$74,206.08	\$0.00	\$52,675.92	\$74,206.08	41.52%
0300 - Travel, In-State	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$61,870.00	\$15,415.30	\$0.00	\$15,415.30	\$46,454.70	\$0.00	\$15,415.30	\$46,454.70	24.92%
0700 - Utilities And Communication	\$18,400.00	\$4,777.48	\$457.94	\$5,235.42	\$13,164.58	\$0.00	\$5,235.42	\$13,164.58	28.45%
0800 - Services	\$8,200.00	\$411.81	\$0.00	\$411.81	\$7,788.19	\$0.00	\$411.81	\$7,788.19	5.02%
0900 - Supplies, Mat'l, And Operating	\$11,500.00	\$1,585.03	\$0.00	\$1,585.03	\$9,914.97	\$0.00	\$1,585.03	\$9,914.97	13.78%
1100 - Grants And Benefits	\$20,756,651.00	\$8,050,498.13	\$0.00	\$8,050,498.13	\$12,706,152.87	\$0.00	\$8,050,498.13	\$12,706,152.87	38.79%
1400 - Other Equipment Purchases	\$8,440.00	\$0.00	\$0.00	\$0.00	\$8,440.00	\$0.00	\$0.00	\$8,440.00	0.00%
Total:	\$21,400,635.00	\$8,314,566.78	\$457.94	\$8,315,024.72	\$13,085,610.28	\$0.00	\$8,315,024.72	\$13,085,610.28	38.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,400,635.00	\$8,314,566.78	\$457.94	\$8,315,024.72	\$13,085,610.28	\$0.00	\$8,315,024.72	\$13,085,610.28	38.85%
Total:	\$21,400,635.00	\$8,314,566.78	\$457.94	\$8,315,024.72	\$13,085,610.28	\$0.00	\$8,315,024.72	\$13,085,610.28	38.85%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,666.00	\$0.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	0.00%
0200 - Employee Benefit	\$5,084.00	\$0.00	\$0.00	\$0.00	\$5,084.00	\$0.00	\$0.00	\$5,084.00	0.00%
1100 - Grants And Benefits	\$725,000.00	\$112,500.00	\$0.00	\$112,500.00	\$612,500.00	\$0.00	\$112,500.00	\$612,500.00	15.52%
Total:	\$746,750.00	\$112,500.00	\$0.00	\$112,500.00	\$634,250.00	\$0.00	\$112,500.00	\$634,250.00	15.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$746,750.00	\$112,500.00	\$0.00	\$112,500.00	\$634,250.00	\$0.00	\$112,500.00	\$634,250.00	15.07%
Total:	\$746,750.00	\$112,500.00	\$0.00	\$112,500.00	\$634,250.00	\$0.00	\$112,500.00	\$634,250.00	15.07%

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Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,629,913.00	\$1,242,669.39	\$0.00	\$1,242,669.39	\$1,387,243.61	\$0.00	\$1,242,669.39	\$1,387,243.61	47.25%
0200 - Employee Benefit	\$753,917.00	\$360,626.38	\$0.00	\$360,626.38	\$393,290.62	\$0.00	\$360,626.38	\$393,290.62	47.83%
0300 - Travel, In-State	\$39,025.00	\$5,410.55	\$0.00	\$5,410.55	\$33,614.45	\$0.00	\$5,410.55	\$33,614.45	13.86%
0400 - Travel, Out-Of-State	\$30,000.00	\$3,025.47	\$0.00	\$3,025.47	\$26,974.53	\$0.00	\$3,025.47	\$26,974.53	10.08%
0500 - Repair And Maintenance	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0600 - Rentals And Leases	\$258,600.00	\$83,234.09	\$11,113.17	\$94,347.26	\$164,252.74	\$0.00	\$94,347.26	\$164,252.74	36.48%
0700 - Utilities And Communication	\$108,593.00	\$15,349.00	\$2,668.89	\$18,017.89	\$90,575.11	\$0.00	\$18,017.89	\$90,575.11	16.59%
0800 - Services	\$324,774.00	\$21,173.51	\$315.00	\$21,488.51	\$303,285.49	\$0.00	\$21,488.51	\$303,285.49	6.62%
0900 - Supplies, Mat'l, And Operating	\$140,010.00	\$58,744.78	\$1,647.55	\$60,392.33	\$79,617.67	\$0.00	\$60,392.33	\$79,617.67	43.13%
1000 - Transportation Equip Operation	\$15,000.00	\$3,163.93	\$2,947.31	\$6,111.24	\$8,888.76	\$0.00	\$6,111.24	\$8,888.76	40.74%
1100 - Grants And Benefits	\$603,000.00	\$280,000.00	\$0.00	\$280,000.00	\$323,000.00	\$0.00	\$280,000.00	\$323,000.00	46.43%
1400 - Other Equipment Purchases	\$144,513.00	\$8,750.76	\$613.04	\$9,363.80	\$135,149.20	\$0.00	\$9,363.80	\$135,149.20	6.48%
Total:	\$5,049,945.00	\$2,082,147.86	\$19,304.96	\$2,101,452.82	\$2,948,492.18	\$0.00	\$2,101,452.82	\$2,948,492.18	41.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,049,945.00	\$2,082,147.86	\$19,304.96	\$2,101,452.82	\$2,948,492.18	\$0.00	\$2,101,452.82	\$2,948,492.18	41.61%
Total:	\$5,049,945.00	\$2,082,147.86	\$19,304.96	\$2,101,452.82	\$2,948,492.18	\$0.00	\$2,101,452.82	\$2,948,492.18	41.61%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$153,200.00	\$27,514.27	\$0.00	\$27,514.27	\$125,685.73	\$0.00	\$27,514.27	\$125,685.73	17.96%
0200 - Employee Benefit	\$52,891.00	\$6,898.34	\$0.00	\$6,898.34	\$45,992.66	\$0.00	\$6,898.34	\$45,992.66	13.04%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$9,209.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$0.00	\$0.00	\$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$308,239.00	\$96,912.61	\$0.00	\$96,912.61	\$211,326.39	\$0.00	\$96,912.61	\$211,326.39	31.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$308,239.00	\$96,912.61	\$0.00	\$96,912.61	\$211,326.39	\$0.00	\$96,912.61	\$211,326.39	31.44%
Total:	\$308,239.00	\$96,912.61	\$0.00	\$96,912.61	\$211,326.39	\$0.00	\$96,912.61	\$211,326.39	31.44%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Reciprocity Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,448.00	\$46,420.45	\$0.00	\$46,420.45	\$55,027.55	\$0.00	\$46,420.45	\$55,027.55	45.76%
0200 - Employee Benefit	\$29,947.00	\$13,926.46	\$0.00	\$13,926.46	\$16,020.54	\$0.00	\$13,926.46	\$16,020.54	46.50%
0300 - Travel, In-State	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,375.00	\$0.00	\$0.00	\$0.00	\$10,375.00	\$0.00	\$0.00	\$10,375.00	0.00%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
Total:	\$200,000.00	\$60,346.91	\$0.00	\$60,346.91	\$139,653.09	\$0.00	\$60,346.91	\$139,653.09	30.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Reciprocity Funds	\$200,000.00	\$60,346.91	\$0.00	\$60,346.91	\$139,653.09	\$0.00	\$60,346.91	\$139,653.09	30.17%
Total:	\$200,000.00	\$60,346.91	\$0.00	\$60,346.91	\$139,653.09	\$0.00	\$60,346.91	\$139,653.09	30.17%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$322,093.00	\$108,646.00	\$0.00	\$108,646.00	\$213,447.00	\$0.00	\$108,646.00	\$213,447.00	33.73%
1100 - Grants And Benefits	\$10,647,167.00	\$5,237,916.00	\$0.00	\$5,237,916.00	\$5,409,251.00	\$0.00	\$5,237,916.00	\$5,409,251.00	49.20%
Total:	\$10,969,260.00	\$5,346,562.00	\$0.00	\$5,346,562.00	\$5,622,698.00	\$0.00	\$5,346,562.00	\$5,622,698.00	48.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,969,260.00	\$5,346,562.00	\$0.00	\$5,346,562.00	\$5,622,698.00	\$0.00	\$5,346,562.00	\$5,622,698.00	48.74%
Total:	\$10,969,260.00	\$5,346,562.00	\$0.00	\$5,346,562.00	\$5,622,698.00	\$0.00	\$5,346,562.00	\$5,622,698.00	48.74%

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Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%
Total:	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%
Total:	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0107 - Computer-Based Articulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,718.00	\$2,517.72	\$0.00	\$2,517.72	\$7,200.28	\$0.00	\$2,517.72	\$7,200.28	25.91%
0200 - Employee Benefit	\$2,733.00	\$742.26	\$0.00	\$742.26	\$1,990.74	\$0.00	\$742.26	\$1,990.74	27.16%
1100 - Grants And Benefits	\$386,214.00	\$189,812.00	\$0.00	\$189,812.00	\$196,402.00	\$0.00	\$189,812.00	\$196,402.00	49.15%
Total:	\$398,665.00	\$193,071.98	\$0.00	\$193,071.98	\$205,593.02	\$0.00	\$193,071.98	\$205,593.02	48.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$398,665.00	\$193,071.98	\$0.00	\$193,071.98	\$205,593.02	\$0.00	\$193,071.98	\$205,593.02	48.43%
Total:	\$398,665.00	\$193,071.98	\$0.00	\$193,071.98	\$205,593.02	\$0.00	\$193,071.98	\$205,593.02	48.43%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,860.00	\$23,666.80	\$0.00	\$23,666.80	\$30,193.20	\$0.00	\$23,666.80	\$30,193.20	43.94%
0200 - Employee Benefit	\$17,010.00	\$7,689.52	\$0.00	\$7,689.52	\$9,320.48	\$0.00	\$7,689.52	\$9,320.48	45.21%
1100 - Grants And Benefits	\$586,171.00	\$289,854.00	\$0.00	\$289,854.00	\$296,317.00	\$0.00	\$289,854.00	\$296,317.00	49.45%
Total:	\$657,041.00	\$321,210.32	\$0.00	\$321,210.32	\$335,830.68	\$0.00	\$321,210.32	\$335,830.68	48.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$657,041.00	\$321,210.32	\$0.00	\$321,210.32	\$335,830.68	\$0.00	\$321,210.32	\$335,830.68	48.89%
Total:	\$657,041.00	\$321,210.32	\$0.00	\$321,210.32	\$335,830.68	\$0.00	\$321,210.32	\$335,830.68	48.89%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,066.00	\$13,263.41	\$0.00	\$13,263.41	\$14,802.59	\$0.00	\$13,263.41	\$14,802.59	47.26%
0200 - Employee Benefit	\$8,418.00	\$3,834.42	\$0.00	\$3,834.42	\$4,583.58	\$0.00	\$3,834.42	\$4,583.58	45.55%
1100 - Grants And Benefits	\$1,183,962.00	\$180,032.40	\$0.00	\$180,032.40	\$1,003,929.60	\$0.00	\$180,032.40	\$1,003,929.60	15.21%
Total:	\$1,220,446.00	\$197,130.23	\$0.00	\$197,130.23	\$1,023,315.77	\$0.00	\$197,130.23	\$1,023,315.77	16.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,220,446.00	\$197,130.23	\$0.00	\$197,130.23	\$1,023,315.77	\$0.00	\$197,130.23	\$1,023,315.77	16.15%
Total:	\$1,220,446.00	\$197,130.23	\$0.00	\$197,130.23	\$1,023,315.77	\$0.00	\$197,130.23	\$1,023,315.77	16.15%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0118 - Libraries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$135,060.00	\$67,322.89	\$0.00	\$67,322.89	\$67,737.11	\$0.00	\$67,322.89	\$67,737.11	49.85%
0200 - Employee Benefit	\$40,250.00	\$20,718.33	\$0.00	\$20,718.33	\$19,531.67	\$0.00	\$20,718.33	\$19,531.67	51.47%
0300 - Travel, In-State	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$1,189.66	\$0.00	\$1,189.66	\$3,310.34	\$0.00	\$1,189.66	\$3,310.34	26.44%
0600 - Rentals And Leases	\$16,000.00	\$6,410.32	\$0.00	\$6,410.32	\$9,589.68	\$0.00	\$6,410.32	\$9,589.68	40.06%
0700 - Utilities And Communication	\$4,000.00	\$2,635.77	\$0.00	\$2,635.77	\$1,364.23	\$0.00	\$2,635.77	\$1,364.23	65.89%
0800 - Services	\$77,200.00	\$0.00	\$0.00	\$0.00	\$77,200.00	\$0.00	\$0.00	\$77,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$127,585.00	\$33,741.01	\$0.00	\$33,741.01	\$93,843.99	\$0.00	\$33,741.01	\$93,843.99	26.45%
1100 - Grants And Benefits	\$54,505.00	\$0.00	\$0.00	\$0.00	\$54,505.00	\$0.00	\$0.00	\$54,505.00	0.00%
1400 - Other Equipment Purchases	\$1,985.00	\$0.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$1,985.00	0.00%
Total:	\$464,685.00	\$132,017.98	\$0.00	\$132,017.98	\$332,667.02	\$0.00	\$132,017.98	\$332,667.02	28.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$464,685.00	\$132,017.98	\$0.00	\$132,017.98	\$332,667.02	\$0.00	\$132,017.98	\$332,667.02	28.41%
Total:	\$464,685.00	\$132,017.98	\$0.00	\$132,017.98	\$332,667.02	\$0.00	\$132,017.98	\$332,667.02	28.41%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0121 - Student Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$113,941.00	\$63,256.11	\$0.00	\$63,256.11	\$50,684.89	\$0.00	\$63,256.11	\$50,684.89	55.52%
0200 - Employee Benefit	\$41,975.00	\$17,637.25	\$0.00	\$17,637.25	\$24,337.75	\$0.00	\$17,637.25	\$24,337.75	42.02%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0400 - Travel, Out-Of-State	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$28,000.00	\$1,773.66	\$0.00	\$1,773.66	\$26,226.34	\$0.00	\$1,773.66	\$26,226.34	6.33%
0700 - Utilities And Communication	\$12,000.00	\$4,089.63	\$0.00	\$4,089.63	\$7,910.37	\$0.00	\$4,089.63	\$7,910.37	34.08%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$506.38	\$0.00	\$506.38	\$7,493.62	\$0.00	\$506.38	\$7,493.62	6.33%
1100 - Grants And Benefits	\$7,139,788.00	\$2,401,084.00	\$0.00	\$2,401,084.00	\$4,738,704.00	\$0.00	\$2,401,084.00	\$4,738,704.00	33.63%
1400 - Other Equipment Purchases	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
Total:	\$7,358,104.00	\$2,488,347.03	\$0.00	\$2,488,347.03	\$4,869,756.97	\$0.00	\$2,488,347.03	\$4,869,756.97	33.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,358,104.00	\$2,488,347.03	\$0.00	\$2,488,347.03	\$4,869,756.97	\$0.00	\$2,488,347.03	\$4,869,756.97	33.82%
Total:	\$7,358,104.00	\$2,488,347.03	\$0.00	\$2,488,347.03	\$4,869,756.97	\$0.00	\$2,488,347.03	\$4,869,756.97	33.82%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$148,551.00	\$78,293.47	\$0.00	\$78,293.47	\$70,257.53	\$0.00	\$78,293.47	\$70,257.53	52.70%
0200 - Employee Benefit	\$42,627.00	\$22,274.95	\$0.00	\$22,274.95	\$20,352.05	\$0.00	\$22,274.95	\$20,352.05	52.26%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$16,000.00	\$6,700.08	\$0.00	\$6,700.08	\$9,299.92	\$0.00	\$6,700.08	\$9,299.92	41.88%
0700 - Utilities And Communication	\$4,000.00	\$687.85	\$457.94	\$1,145.79	\$2,854.21	\$0.00	\$1,145.79	\$2,854.21	28.64%
0800 - Services	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$172.50	\$0.00	\$172.50	\$827.50	\$0.00	\$172.50	\$827.50	17.25%
1100 - Grants And Benefits	\$7,128,156.00	\$2,686,410.00	\$0.00	\$2,686,410.00	\$4,441,746.00	\$0.00	\$2,686,410.00	\$4,441,746.00	37.69%
1400 - Other Equipment Purchases	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	0.00%
Total:	\$7,345,974.00	\$2,794,538.85	\$457.94	\$2,794,996.79	\$4,550,977.21	\$0.00	\$2,794,996.79	\$4,550,977.21	38.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,345,974.00	\$2,794,538.85	\$457.94	\$2,794,996.79	\$4,550,977.21	\$0.00	\$2,794,996.79	\$4,550,977.21	38.05%
Total:	\$7,345,974.00	\$2,794,538.85	\$457.94	\$2,794,996.79	\$4,550,977.21	\$0.00	\$2,794,996.79	\$4,550,977.21	38.05%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0124 - Ala Nat Guard Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$134,100.00	\$47,653.53	\$0.00	\$47,653.53	\$86,446.47	\$0.00	\$47,653.53	\$86,446.47	35.54%
0200 - Employee Benefit	\$42,280.00	\$12,763.72	\$0.00	\$12,763.72	\$29,516.28	\$0.00	\$12,763.72	\$29,516.28	30.19%
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$17,870.00	\$6,941.56	\$0.00	\$6,941.56	\$10,928.44	\$0.00	\$6,941.56	\$10,928.44	38.84%
0700 - Utilities And Communication	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0800 - Services	\$1,400.00	\$411.81	\$0.00	\$411.81	\$988.19	\$0.00	\$411.81	\$988.19	29.42%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$906.15	\$0.00	\$906.15	\$1,593.85	\$0.00	\$906.15	\$1,593.85	36.25%
1100 - Grants And Benefits	\$5,007,802.00	\$2,391,781.46	\$0.00	\$2,391,781.46	\$2,616,020.54	\$0.00	\$2,391,781.46	\$2,616,020.54	47.76%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$5,213,652.00	\$2,460,458.23	\$0.00	\$2,460,458.23	\$2,753,193.77	\$0.00	\$2,460,458.23	\$2,753,193.77	47.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,213,652.00	\$2,460,458.23	\$0.00	\$2,460,458.23	\$2,753,193.77	\$0.00	\$2,460,458.23	\$2,753,193.77	47.19%
Total:	\$5,213,652.00	\$2,460,458.23	\$0.00	\$2,460,458.23	\$2,753,193.77	\$0.00	\$2,460,458.23	\$2,753,193.77	47.19%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0794 - Policemen's Survivor Tuition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$630,905.00	\$146,222.67	\$0.00	\$146,222.67	\$484,682.33	\$0.00	\$146,222.67	\$484,682.33	23.18%
Total:	\$632,905.00	\$146,222.67	\$0.00	\$146,222.67	\$486,682.33	\$0.00	\$146,222.67	\$486,682.33	23.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$632,905.00	\$146,222.67	\$0.00	\$146,222.67	\$486,682.33	\$0.00	\$146,222.67	\$486,682.33	23.10%
Total:	\$632,905.00	\$146,222.67	\$0.00	\$146,222.67	\$486,682.33	\$0.00	\$146,222.67	\$486,682.33	23.10%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1161 - Birmingham Promise Scholarship Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$850,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	50.00%
Total:	\$850,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$850,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	50.00%
Total:	\$850,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	50.00%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,666.00	\$0.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	0.00%
0200 - Employee Benefit	\$5,084.00	\$0.00	\$0.00	\$0.00	\$5,084.00	\$0.00	\$0.00	\$5,084.00	0.00%
1100 - Grants And Benefits	\$725,000.00	\$112,500.00	\$0.00	\$112,500.00	\$612,500.00	\$0.00	\$112,500.00	\$612,500.00	15.52%
Total:	\$746,750.00	\$112,500.00	\$0.00	\$112,500.00	\$634,250.00	\$0.00	\$112,500.00	\$634,250.00	15.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$746,750.00	\$112,500.00	\$0.00	\$112,500.00	\$634,250.00	\$0.00	\$112,500.00	\$634,250.00	15.07%
Total:	\$746,750.00	\$112,500.00	\$0.00	\$112,500.00	\$634,250.00	\$0.00	\$112,500.00	\$634,250.00	15.07%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,477,461.00	\$1,188,759.75	\$0.00	\$1,188,759.75	\$1,288,701.25	\$0.00	\$1,188,759.75	\$1,288,701.25	47.98%
0200 - Employee Benefit	\$702,968.00	\$347,905.38	\$0.00	\$347,905.38	\$355,062.62	\$0.00	\$347,905.38	\$355,062.62	49.49%
0300 - Travel, In-State	\$34,200.00	\$5,113.05	\$0.00	\$5,113.05	\$29,086.95	\$0.00	\$5,113.05	\$29,086.95	14.95%
0400 - Travel, Out-Of-State	\$30,000.00	\$3,025.47	\$0.00	\$3,025.47	\$26,974.53	\$0.00	\$3,025.47	\$26,974.53	10.08%
0500 - Repair And Maintenance	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0600 - Rentals And Leases	\$258,600.00	\$83,234.09	\$11,113.17	\$94,347.26	\$164,252.74	\$0.00	\$94,347.26	\$164,252.74	36.48%
0700 - Utilities And Communication	\$108,593.00	\$15,349.00	\$2,668.89	\$18,017.89	\$90,575.11	\$0.00	\$18,017.89	\$90,575.11	16.59%
0800 - Services	\$131,000.00	\$21,173.51	\$315.00	\$21,488.51	\$109,511.49	\$0.00	\$21,488.51	\$109,511.49	16.40%
0900 - Supplies, Mat'l, And Operating	\$136,010.00	\$58,348.78	\$1,647.55	\$59,996.33	\$76,013.67	\$0.00	\$59,996.33	\$76,013.67	44.11%
1000 - Transportation Equip Operation	\$15,000.00	\$3,163.93	\$2,947.31	\$6,111.24	\$8,888.76	\$0.00	\$6,111.24	\$8,888.76	40.74%
1100 - Grants And Benefits	\$110,000.00	\$15,000.00	\$0.00	\$15,000.00	\$95,000.00	\$0.00	\$15,000.00	\$95,000.00	13.64%
1400 - Other Equipment Purchases	\$143,513.00	\$8,750.76	\$613.04	\$9,363.80	\$134,149.20	\$0.00	\$9,363.80	\$134,149.20	6.52%
Total:	\$4,149,945.00	\$1,749,823.72	\$19,304.96	\$1,769,128.68	\$2,380,816.32	\$0.00	\$1,769,128.68	\$2,380,816.32	42.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,149,945.00	\$1,749,823.72	\$19,304.96	\$1,769,128.68	\$2,380,816.32	\$0.00	\$1,769,128.68	\$2,380,816.32	42.63%
Total:	\$4,149,945.00	\$1,749,823.72	\$19,304.96	\$1,769,128.68	\$2,380,816.32	\$0.00	\$1,769,128.68	\$2,380,816.32	42.63%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1174 - Industry Credential Directory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$69,726.00	\$28,188.00	\$0.00	\$28,188.00	\$41,538.00	\$0.00	\$28,188.00	\$41,538.00	40.43%
0200 - Employee Benefit	\$24,449.00	\$10,753.31	\$0.00	\$10,753.31	\$13,695.69	\$0.00	\$10,753.31	\$13,695.69	43.98%
0300 - Travel, In-State	\$1,825.00	\$127.50	\$0.00	\$127.50	\$1,697.50	\$0.00	\$127.50	\$1,697.50	6.99%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$100,000.00	\$39,068.81	\$0.00	\$39,068.81	\$60,931.19	\$0.00	\$39,068.81	\$60,931.19	39.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$39,068.81	\$0.00	\$39,068.81	\$60,931.19	\$0.00	\$39,068.81	\$60,931.19	39.07%
Total:	\$100,000.00	\$39,068.81	\$0.00	\$39,068.81	\$60,931.19	\$0.00	\$39,068.81	\$60,931.19	39.07%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1175 - Retain Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,726.00	\$25,721.64	\$0.00	\$25,721.64	\$57,004.36	\$0.00	\$25,721.64	\$57,004.36	31.09%
0200 - Employee Benefit	\$26,500.00	\$1,967.69	\$0.00	\$1,967.69	\$24,532.31	\$0.00	\$1,967.69	\$24,532.31	7.43%
0300 - Travel, In-State	\$3,000.00	\$170.00	\$0.00	\$170.00	\$2,830.00	\$0.00	\$170.00	\$2,830.00	5.67%
0800 - Services	\$193,774.00	\$0.00	\$0.00	\$0.00	\$193,774.00	\$0.00	\$0.00	\$193,774.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$491,000.00	\$265,000.00	\$0.00	\$265,000.00	\$226,000.00	\$0.00	\$265,000.00	\$226,000.00	53.97%
Total:	\$800,000.00	\$292,859.33	\$0.00	\$292,859.33	\$507,140.67	\$0.00	\$292,859.33	\$507,140.67	36.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$292,859.33	\$0.00	\$292,859.33	\$507,140.67	\$0.00	\$292,859.33	\$507,140.67	36.61%
Total:	\$800,000.00	\$292,859.33	\$0.00	\$292,859.33	\$507,140.67	\$0.00	\$292,859.33	\$507,140.67	36.61%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$396.00	\$0.00	\$396.00	(\$396.00)	\$0.00	\$396.00	(\$396.00)	0.00%
Total:	\$0.00	\$396.00	\$0.00	\$396.00	(\$396.00)	\$0.00	\$396.00	(\$396.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$396.00	\$0.00	\$396.00	(\$396.00)	\$0.00	\$396.00	(\$396.00)	0.00%
Total:	\$0.00	\$396.00	\$0.00	\$396.00	(\$396.00)	\$0.00	\$396.00	(\$396.00)	0.00%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 0322 - Non Resident Institutions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,200.00	\$19,514.27	\$0.00	\$19,514.27	\$125,685.73	\$0.00	\$19,514.27	\$125,685.73	13.44%
0200 - Employee Benefit	\$51,391.00	\$5,398.34	\$0.00	\$5,398.34	\$45,992.66	\$0.00	\$5,398.34	\$45,992.66	10.50%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$9,209.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$0.00	\$0.00	\$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$236,239.00	\$24,912.61	\$0.00	\$24,912.61	\$211,326.39	\$0.00	\$24,912.61	\$211,326.39	10.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$236,239.00	\$24,912.61	\$0.00	\$24,912.61	\$211,326.39	\$0.00	\$24,912.61	\$211,326.39	10.55%
Total:	\$236,239.00	\$24,912.61	\$0.00	\$24,912.61	\$211,326.39	\$0.00	\$24,912.61	\$211,326.39	10.55%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 1173 - Lumina Quality Assurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
0200 - Employee Benefit	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	100.00%
Total:	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	100.00%
Total:	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	100.00%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Reciprocity Funds

Function: 1323 - SARA-ASPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,448.00	\$46,420.45	\$0.00	\$46,420.45	\$55,027.55	\$0.00	\$46,420.45	\$55,027.55	45.76%
0200 - Employee Benefit	\$29,947.00	\$13,926.46	\$0.00	\$13,926.46	\$16,020.54	\$0.00	\$13,926.46	\$16,020.54	46.50%
0300 - Travel, In-State	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,375.00	\$0.00	\$0.00	\$0.00	\$10,375.00	\$0.00	\$0.00	\$10,375.00	0.00%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
Total:	\$200,000.00	\$60,346.91	\$0.00	\$60,346.91	\$139,653.09	\$0.00	\$60,346.91	\$139,653.09	30.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Reciprocity Funds	\$200,000.00	\$60,346.91	\$0.00	\$60,346.91	\$139,653.09	\$0.00	\$60,346.91	\$139,653.09	30.17%
Total:	\$200,000.00	\$60,346.91	\$0.00	\$60,346.91	\$139,653.09	\$0.00	\$60,346.91	\$139,653.09	30.17%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0306 - Resource Conservation and Dev Pr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$115,132.00	\$33,664.96	\$0.00	\$33,664.96	\$81,467.04	\$0.00	\$33,664.96	\$81,467.04	29.24%
1100 - Grants And Benefits	\$3,730,280.00	\$1,861,306.00	\$0.00	\$1,861,306.00	\$1,868,974.00	\$0.00	\$1,861,306.00	\$1,868,974.00	49.90%
Total:	\$3,845,412.00	\$1,894,970.96	\$0.00	\$1,894,970.96	\$1,950,441.04	\$0.00	\$1,894,970.96	\$1,950,441.04	49.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,845,412.00	\$1,894,970.96	\$0.00	\$1,894,970.96	\$1,950,441.04	\$0.00	\$1,894,970.96	\$1,950,441.04	49.28%
Total:	\$3,845,412.00	\$1,894,970.96	\$0.00	\$1,894,970.96	\$1,950,441.04	\$0.00	\$1,894,970.96	\$1,950,441.04	49.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0307 - SoilandWater Consvation Commtt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$72,701.00	\$26,410.50	\$0.00	\$26,410.50	\$46,290.50	\$0.00	\$26,410.50	\$46,290.50	36.33%
1100 - Grants And Benefits	\$2,352,776.00	\$1,175,338.00	\$0.00	\$1,175,338.00	\$1,177,438.00	\$0.00	\$1,175,338.00	\$1,177,438.00	49.96%
Total:	\$2,425,477.00	\$1,201,748.50	\$0.00	\$1,201,748.50	\$1,223,728.50	\$0.00	\$1,201,748.50	\$1,223,728.50	49.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,425,477.00	\$1,201,748.50	\$0.00	\$1,201,748.50	\$1,223,728.50	\$0.00	\$1,201,748.50	\$1,223,728.50	49.55%
Total:	\$2,425,477.00	\$1,201,748.50	\$0.00	\$1,201,748.50	\$1,223,728.50	\$0.00	\$1,201,748.50	\$1,223,728.50	49.55%

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Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0308 - Alabama Forestry Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$15,960.00	\$5,579.94	\$0.00	\$5,579.94	\$10,380.06	\$0.00	\$5,579.94	\$10,380.06	34.96%
1100 - Grants And Benefits	\$1,166,568.00	\$583,020.00	\$0.00	\$583,020.00	\$583,548.00	\$0.00	\$583,020.00	\$583,548.00	49.98%
Total:	\$1,182,528.00	\$588,599.94	\$0.00	\$588,599.94	\$593,928.06	\$0.00	\$588,599.94	\$593,928.06	49.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,182,528.00	\$588,599.94	\$0.00	\$588,599.94	\$593,928.06	\$0.00	\$588,599.94	\$593,928.06	49.77%
Total:	\$1,182,528.00	\$588,599.94	\$0.00	\$588,599.94	\$593,928.06	\$0.00	\$588,599.94	\$593,928.06	49.77%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$11,250.00	\$4,691.70	\$0.00	\$4,691.70	\$6,558.30	\$0.00	\$4,691.70	\$6,558.30	41.70%
1100 - Grants And Benefits	\$364,278.00	\$181,876.00	\$0.00	\$181,876.00	\$182,402.00	\$0.00	\$181,876.00	\$182,402.00	49.93%
Total:	\$375,528.00	\$186,567.70	\$0.00	\$186,567.70	\$188,960.30	\$0.00	\$186,567.70	\$188,960.30	49.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$375,528.00	\$186,567.70	\$0.00	\$186,567.70	\$188,960.30	\$0.00	\$186,567.70	\$188,960.30	49.68%
Total:	\$375,528.00	\$186,567.70	\$0.00	\$186,567.70	\$188,960.30	\$0.00	\$186,567.70	\$188,960.30	49.68%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$8,550.00	\$2,852.04	\$0.00	\$2,852.04	\$5,697.96	\$0.00	\$2,852.04	\$5,697.96	33.36%
1100 - Grants And Benefits	\$276,979.00	\$138,226.00	\$0.00	\$138,226.00	\$138,753.00	\$0.00	\$138,226.00	\$138,753.00	49.90%
Total:	\$285,529.00	\$141,078.04	\$0.00	\$141,078.04	\$144,450.96	\$0.00	\$141,078.04	\$144,450.96	49.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$285,529.00	\$141,078.04	\$0.00	\$141,078.04	\$144,450.96	\$0.00	\$141,078.04	\$144,450.96	49.41%
Total:	\$285,529.00	\$141,078.04	\$0.00	\$141,078.04	\$144,450.96	\$0.00	\$141,078.04	\$144,450.96	49.41%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0318 - Alabama Civil Air Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$945.18	\$0.00	\$945.18	\$2,054.82	\$0.00	\$945.18	\$2,054.82	31.51%
1100 - Grants And Benefits	\$97,351.00	\$48,500.00	\$0.00	\$48,500.00	\$48,851.00	\$0.00	\$48,500.00	\$48,851.00	49.82%
Total:	\$100,351.00	\$49,445.18	\$0.00	\$49,445.18	\$50,905.82	\$0.00	\$49,445.18	\$50,905.82	49.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,351.00	\$49,445.18	\$0.00	\$49,445.18	\$50,905.82	\$0.00	\$49,445.18	\$50,905.82	49.27%
Total:	\$100,351.00	\$49,445.18	\$0.00	\$49,445.18	\$50,905.82	\$0.00	\$49,445.18	\$50,905.82	49.27%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$7,500.00	\$3,001.02	\$0.00	\$3,001.02	\$4,498.98	\$0.00	\$3,001.02	\$4,498.98	40.01%
1100 - Grants And Benefits	\$242,906.00	\$121,250.00	\$0.00	\$121,250.00	\$121,656.00	\$0.00	\$121,250.00	\$121,656.00	49.92%
Total:	\$250,406.00	\$124,251.02	\$0.00	\$124,251.02	\$126,154.98	\$0.00	\$124,251.02	\$126,154.98	49.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,406.00	\$124,251.02	\$0.00	\$124,251.02	\$126,154.98	\$0.00	\$124,251.02	\$126,154.98	49.62%
Total:	\$250,406.00	\$124,251.02	\$0.00	\$124,251.02	\$126,154.98	\$0.00	\$124,251.02	\$126,154.98	49.62%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0320 - Adaptive And Disability Sports

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,800.00	\$327.12	\$0.00	\$327.12	\$1,472.88	\$0.00	\$327.12	\$1,472.88	18.17%
1100 - Grants And Benefits	\$58,509.00	\$0.00	\$0.00	\$0.00	\$58,509.00	\$0.00	\$0.00	\$58,509.00	0.00%
Total:	\$60,309.00	\$327.12	\$0.00	\$327.12	\$59,981.88	\$0.00	\$327.12	\$59,981.88	0.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,309.00	\$327.12	\$0.00	\$327.12	\$59,981.88	\$0.00	\$327.12	\$59,981.88	0.54%
Total:	\$60,309.00	\$327.12	\$0.00	\$327.12	\$59,981.88	\$0.00	\$327.12	\$59,981.88	0.54%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0324 - Motorsports Hall of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$2,075.46	\$0.00	\$2,075.46	\$3,924.54	\$0.00	\$2,075.46	\$3,924.54	34.59%
1100 - Grants And Benefits	\$194,486.00	\$97,000.00	\$0.00	\$97,000.00	\$97,486.00	\$0.00	\$97,000.00	\$97,486.00	49.88%
Total:	\$200,486.00	\$99,075.46	\$0.00	\$99,075.46	\$101,410.54	\$0.00	\$99,075.46	\$101,410.54	49.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,486.00	\$99,075.46	\$0.00	\$99,075.46	\$101,410.54	\$0.00	\$99,075.46	\$101,410.54	49.42%
Total:	\$200,486.00	\$99,075.46	\$0.00	\$99,075.46	\$101,410.54	\$0.00	\$99,075.46	\$101,410.54	49.42%

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Budget Management Report

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1110 - Alabama Humanities Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$905.22	\$0.00	\$905.22	\$2,094.78	\$0.00	\$905.22	\$2,094.78	30.17%
1100 - Grants And Benefits	\$97,261.00	\$48,500.00	\$0.00	\$48,500.00	\$48,761.00	\$0.00	\$48,500.00	\$48,761.00	49.87%
Total:	\$100,261.00	\$49,405.22	\$0.00	\$49,405.22	\$50,855.78	\$0.00	\$49,405.22	\$50,855.78	49.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,261.00	\$49,405.22	\$0.00	\$49,405.22	\$50,855.78	\$0.00	\$49,405.22	\$50,855.78	49.28%
Total:	\$100,261.00	\$49,405.22	\$0.00	\$49,405.22	\$50,855.78	\$0.00	\$49,405.22	\$50,855.78	49.28%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1140 - Alabama Forestry Commission Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$1,807.68	\$0.00	\$1,807.68	\$4,192.32	\$0.00	\$1,807.68	\$4,192.32	30.13%
1100 - Grants And Benefits	\$194,486.00	\$48,500.00	\$0.00	\$48,500.00	\$145,986.00	\$0.00	\$48,500.00	\$145,986.00	24.94%
Total:	\$200,486.00	\$50,307.68	\$0.00	\$50,307.68	\$150,178.32	\$0.00	\$50,307.68	\$150,178.32	25.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,486.00	\$50,307.68	\$0.00	\$50,307.68	\$150,178.32	\$0.00	\$50,307.68	\$150,178.32	25.09%
Total:	\$200,486.00	\$50,307.68	\$0.00	\$50,307.68	\$150,178.32	\$0.00	\$50,307.68	\$150,178.32	25.09%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1141 - Alabama Recruit and Retain Minority Teachers Pilot

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$21,000.00	\$7,745.94	\$0.00	\$7,745.94	\$13,254.06	\$0.00	\$7,745.94	\$13,254.06	36.89%
1100 - Grants And Benefits	\$680,484.00	\$339,500.00	\$0.00	\$339,500.00	\$340,984.00	\$0.00	\$339,500.00	\$340,984.00	49.89%
Total:	\$701,484.00	\$347,245.94	\$0.00	\$347,245.94	\$354,238.06	\$0.00	\$347,245.94	\$354,238.06	49.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$701,484.00	\$347,245.94	\$0.00	\$347,245.94	\$354,238.06	\$0.00	\$347,245.94	\$354,238.06	49.50%
Total:	\$701,484.00	\$347,245.94	\$0.00	\$347,245.94	\$354,238.06	\$0.00	\$347,245.94	\$354,238.06	49.50%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1162 - AKEEP Education and Teacher Recruitment Partnership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$860.88	\$0.00	\$860.88	\$2,139.12	\$0.00	\$860.88	\$2,139.12	28.70%
1100 - Grants And Benefits	\$97,527.00	\$48,500.00	\$0.00	\$48,500.00	\$49,027.00	\$0.00	\$48,500.00	\$49,027.00	49.73%
Total:	\$100,527.00	\$49,360.88	\$0.00	\$49,360.88	\$51,166.12	\$0.00	\$49,360.88	\$51,166.12	49.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,527.00	\$49,360.88	\$0.00	\$49,360.88	\$51,166.12	\$0.00	\$49,360.88	\$51,166.12	49.10%
Total:	\$100,527.00	\$49,360.88	\$0.00	\$49,360.88	\$51,166.12	\$0.00	\$49,360.88	\$51,166.12	49.10%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1181 - Historical Black Colleges and Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$32,500.00	\$13,321.38	\$0.00	\$13,321.38	\$19,178.62	\$0.00	\$13,321.38	\$19,178.62	40.99%
1100 - Grants And Benefits	\$617,500.00	\$308,750.00	\$0.00	\$308,750.00	\$308,750.00	\$0.00	\$308,750.00	\$308,750.00	50.00%
Total:	\$650,000.00	\$322,071.38	\$0.00	\$322,071.38	\$327,928.62	\$0.00	\$322,071.38	\$327,928.62	49.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$650,000.00	\$322,071.38	\$0.00	\$322,071.38	\$327,928.62	\$0.00	\$322,071.38	\$327,928.62	49.55%
Total:	\$650,000.00	\$322,071.38	\$0.00	\$322,071.38	\$327,928.62	\$0.00	\$322,071.38	\$327,928.62	49.55%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1182 - USS Alabama Battleship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$4,500.00	\$822.78	\$0.00	\$822.78	\$3,677.22	\$0.00	\$822.78	\$3,677.22	18.28%
1100 - Grants And Benefits	\$145,500.00	\$72,750.00	\$0.00	\$72,750.00	\$72,750.00	\$0.00	\$72,750.00	\$72,750.00	50.00%
Total:	\$150,000.00	\$73,572.78	\$0.00	\$73,572.78	\$76,427.22	\$0.00	\$73,572.78	\$76,427.22	49.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$73,572.78	\$0.00	\$73,572.78	\$76,427.22	\$0.00	\$73,572.78	\$76,427.22	49.05%
Total:	\$150,000.00	\$73,572.78	\$0.00	\$73,572.78	\$76,427.22	\$0.00	\$73,572.78	\$76,427.22	49.05%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1327 - Alabama Trails Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$10,200.00	\$3,634.20	\$0.00	\$3,634.20	\$6,565.80	\$0.00	\$3,634.20	\$6,565.80	35.63%
1100 - Grants And Benefits	\$330,276.00	\$164,900.00	\$0.00	\$164,900.00	\$165,376.00	\$0.00	\$164,900.00	\$165,376.00	49.93%
Total:	\$340,476.00	\$168,534.20	\$0.00	\$168,534.20	\$171,941.80	\$0.00	\$168,534.20	\$171,941.80	49.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$340,476.00	\$168,534.20	\$0.00	\$168,534.20	\$171,941.80	\$0.00	\$168,534.20	\$171,941.80	49.50%
Total:	\$340,476.00	\$168,534.20	\$0.00	\$168,534.20	\$171,941.80	\$0.00	\$168,534.20	\$171,941.80	49.50%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Appropriation Unit: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%
Total:	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%
Total:	\$6,116,284.00	\$2,391,822.00	\$0.00	\$2,391,822.00	\$3,724,462.00	\$0.00	\$2,391,822.00	\$3,724,462.00	39.11%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0107 - Computer-Based Articulation

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,718.00	\$2,517.72	\$0.00	\$2,517.72	\$7,200.28	\$0.00	\$2,517.72	\$7,200.28	25.91%
0200 - Employee Benefit	\$2,733.00	\$742.26	\$0.00	\$742.26	\$1,990.74	\$0.00	\$742.26	\$1,990.74	27.16%
1100 - Grants And Benefits	\$386,214.00	\$189,812.00	\$0.00	\$189,812.00	\$196,402.00	\$0.00	\$189,812.00	\$196,402.00	49.15%
Total:	\$398,665.00	\$193,071.98	\$0.00	\$193,071.98	\$205,593.02	\$0.00	\$193,071.98	\$205,593.02	48.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$398,665.00	\$193,071.98	\$0.00	\$193,071.98	\$205,593.02	\$0.00	\$193,071.98	\$205,593.02	48.43%
Total:	\$398,665.00	\$193,071.98	\$0.00	\$193,071.98	\$205,593.02	\$0.00	\$193,071.98	\$205,593.02	48.43%

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Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,860.00	\$23,666.80	\$0.00	\$23,666.80	\$30,193.20	\$0.00	\$23,666.80	\$30,193.20	43.94%
0200 - Employee Benefit	\$17,010.00	\$7,689.52	\$0.00	\$7,689.52	\$9,320.48	\$0.00	\$7,689.52	\$9,320.48	45.21%
1100 - Grants And Benefits	\$586,171.00	\$289,854.00	\$0.00	\$289,854.00	\$296,317.00	\$0.00	\$289,854.00	\$296,317.00	49.45%
Total:	\$657,041.00	\$321,210.32	\$0.00	\$321,210.32	\$335,830.68	\$0.00	\$321,210.32	\$335,830.68	48.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$657,041.00	\$321,210.32	\$0.00	\$321,210.32	\$335,830.68	\$0.00	\$321,210.32	\$335,830.68	48.89%
Total:	\$657,041.00	\$321,210.32	\$0.00	\$321,210.32	\$335,830.68	\$0.00	\$321,210.32	\$335,830.68	48.89%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,066.00	\$13,263.41	\$0.00	\$13,263.41	\$14,802.59	\$0.00	\$13,263.41	\$14,802.59	47.26%
0200 - Employee Benefit	\$8,418.00	\$3,834.42	\$0.00	\$3,834.42	\$4,583.58	\$0.00	\$3,834.42	\$4,583.58	45.55%
1100 - Grants And Benefits	\$1,183,962.00	\$180,032.40	\$0.00	\$180,032.40	\$1,003,929.60	\$0.00	\$180,032.40	\$1,003,929.60	15.21%
Total:	\$1,220,446.00	\$197,130.23	\$0.00	\$197,130.23	\$1,023,315.77	\$0.00	\$197,130.23	\$1,023,315.77	16.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,220,446.00	\$197,130.23	\$0.00	\$197,130.23	\$1,023,315.77	\$0.00	\$197,130.23	\$1,023,315.77	16.15%
Total:	\$1,220,446.00	\$197,130.23	\$0.00	\$197,130.23	\$1,023,315.77	\$0.00	\$197,130.23	\$1,023,315.77	16.15%

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0118 - Libraries

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$135,060.00	\$67,322.89	\$0.00	\$67,322.89	\$67,737.11	\$0.00	\$67,322.89	\$67,737.11	49.85%
0200 - Employee Benefit	\$40,250.00	\$20,718.33	\$0.00	\$20,718.33	\$19,531.67	\$0.00	\$20,718.33	\$19,531.67	51.47%
0300 - Travel, In-State	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$1,189.66	\$0.00	\$1,189.66	\$3,310.34	\$0.00	\$1,189.66	\$3,310.34	26.44%
0600 - Rentals And Leases	\$16,000.00	\$6,410.32	\$0.00	\$6,410.32	\$9,589.68	\$0.00	\$6,410.32	\$9,589.68	40.06%
0700 - Utilities And Communication	\$4,000.00	\$2,635.77	\$0.00	\$2,635.77	\$1,364.23	\$0.00	\$2,635.77	\$1,364.23	65.89%
0800 - Services	\$77,200.00	\$0.00	\$0.00	\$0.00	\$77,200.00	\$0.00	\$0.00	\$77,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$127,585.00	\$33,741.01	\$0.00	\$33,741.01	\$93,843.99	\$0.00	\$33,741.01	\$93,843.99	26.45%
1100 - Grants And Benefits	\$54,505.00	\$0.00	\$0.00	\$0.00	\$54,505.00	\$0.00	\$0.00	\$54,505.00	0.00%
1400 - Other Equipment Purchases	\$1,985.00	\$0.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$1,985.00	0.00%
Total:	\$464,685.00	\$132,017.98	\$0.00	\$132,017.98	\$332,667.02	\$0.00	\$132,017.98	\$332,667.02	28.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$464,685.00	\$132,017.98	\$0.00	\$132,017.98	\$332,667.02	\$0.00	\$132,017.98	\$332,667.02	28.41%
Total:	\$464,685.00	\$132,017.98	\$0.00	\$132,017.98	\$332,667.02	\$0.00	\$132,017.98	\$332,667.02	28.41%

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Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0121 - Student Assistance

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$113,941.00	\$63,256.11	\$0.00	\$63,256.11	\$50,684.89	\$0.00	\$63,256.11	\$50,684.89	55.52%
0200 - Employee Benefit	\$41,975.00	\$17,637.25	\$0.00	\$17,637.25	\$24,337.75	\$0.00	\$17,637.25	\$24,337.75	42.02%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0400 - Travel, Out-Of-State	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$28,000.00	\$1,773.66	\$0.00	\$1,773.66	\$26,226.34	\$0.00	\$1,773.66	\$26,226.34	6.33%
0700 - Utilities And Communication	\$12,000.00	\$4,089.63	\$0.00	\$4,089.63	\$7,910.37	\$0.00	\$4,089.63	\$7,910.37	34.08%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$506.38	\$0.00	\$506.38	\$7,493.62	\$0.00	\$506.38	\$7,493.62	6.33%
1100 - Grants And Benefits	\$7,139,788.00	\$2,401,084.00	\$0.00	\$2,401,084.00	\$4,738,704.00	\$0.00	\$2,401,084.00	\$4,738,704.00	33.63%
1400 - Other Equipment Purchases	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
Total:	\$7,358,104.00	\$2,488,347.03	\$0.00	\$2,488,347.03	\$4,869,756.97	\$0.00	\$2,488,347.03	\$4,869,756.97	33.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,358,104.00	\$2,488,347.03	\$0.00	\$2,488,347.03	\$4,869,756.97	\$0.00	\$2,488,347.03	\$4,869,756.97	33.82%
Total:	\$7,358,104.00	\$2,488,347.03	\$0.00	\$2,488,347.03	\$4,869,756.97	\$0.00	\$2,488,347.03	\$4,869,756.97	33.82%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$148,551.00	\$78,293.47	\$0.00	\$78,293.47	\$70,257.53	\$0.00	\$78,293.47	\$70,257.53	52.70%
0200 - Employee Benefit	\$42,627.00	\$22,274.95	\$0.00	\$22,274.95	\$20,352.05	\$0.00	\$22,274.95	\$20,352.05	52.26%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$16,000.00	\$6,700.08	\$0.00	\$6,700.08	\$9,299.92	\$0.00	\$6,700.08	\$9,299.92	41.88%
0700 - Utilities And Communication	\$4,000.00	\$687.85	\$457.94	\$1,145.79	\$2,854.21	\$0.00	\$1,145.79	\$2,854.21	28.64%
0800 - Services	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$172.50	\$0.00	\$172.50	\$827.50	\$0.00	\$172.50	\$827.50	17.25%
1100 - Grants And Benefits	\$7,128,156.00	\$2,686,410.00	\$0.00	\$2,686,410.00	\$4,441,746.00	\$0.00	\$2,686,410.00	\$4,441,746.00	37.69%
1400 - Other Equipment Purchases	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	0.00%
Total:	\$7,345,974.00	\$2,794,538.85	\$457.94	\$2,794,996.79	\$4,550,977.21	\$0.00	\$2,794,996.79	\$4,550,977.21	38.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,345,974.00	\$2,794,538.85	\$457.94	\$2,794,996.79	\$4,550,977.21	\$0.00	\$2,794,996.79	\$4,550,977.21	38.05%
Total:	\$7,345,974.00	\$2,794,538.85	\$457.94	\$2,794,996.79	\$4,550,977.21	\$0.00	\$2,794,996.79	\$4,550,977.21	38.05%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0124 - Ala Nat Guard Scholarships

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$134,100.00	\$47,653.53	\$0.00	\$47,653.53	\$86,446.47	\$0.00	\$47,653.53	\$86,446.47	35.54%
0200 - Employee Benefit	\$42,280.00	\$12,763.72	\$0.00	\$12,763.72	\$29,516.28	\$0.00	\$12,763.72	\$29,516.28	30.19%
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$17,870.00	\$6,941.56	\$0.00	\$6,941.56	\$10,928.44	\$0.00	\$6,941.56	\$10,928.44	38.84%
0700 - Utilities And Communication	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0800 - Services	\$1,400.00	\$411.81	\$0.00	\$411.81	\$988.19	\$0.00	\$411.81	\$988.19	29.42%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$906.15	\$0.00	\$906.15	\$1,593.85	\$0.00	\$906.15	\$1,593.85	36.25%
1100 - Grants And Benefits	\$5,007,802.00	\$2,391,781.46	\$0.00	\$2,391,781.46	\$2,616,020.54	\$0.00	\$2,391,781.46	\$2,616,020.54	47.76%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$5,213,652.00	\$2,460,458.23	\$0.00	\$2,460,458.23	\$2,753,193.77	\$0.00	\$2,460,458.23	\$2,753,193.77	47.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,213,652.00	\$2,460,458.23	\$0.00	\$2,460,458.23	\$2,753,193.77	\$0.00	\$2,460,458.23	\$2,753,193.77	47.19%
Total:	\$5,213,652.00	\$2,460,458.23	\$0.00	\$2,460,458.23	\$2,753,193.77	\$0.00	\$2,460,458.23	\$2,753,193.77	47.19%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0794 - Policemen's Survivor Tuition

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$630,905.00	\$146,222.67	\$0.00	\$146,222.67	\$484,682.33	\$0.00	\$146,222.67	\$484,682.33	23.18%
Total:	\$632,905.00	\$146,222.67	\$0.00	\$146,222.67	\$486,682.33	\$0.00	\$146,222.67	\$486,682.33	23.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$632,905.00	\$146,222.67	\$0.00	\$146,222.67	\$486,682.33	\$0.00	\$146,222.67	\$486,682.33	23.10%
Total:	\$632,905.00	\$146,222.67	\$0.00	\$146,222.67	\$486,682.33	\$0.00	\$146,222.67	\$486,682.33	23.10%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1161 - Birmingham Promise Scholarship Program

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$850,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	50.00%
Total:	\$850,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$850,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	50.00%
Total:	\$850,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	50.00%

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Function: 1137 - The Alabama Math and Science Education Scholarship

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,666.00	\$0.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	0.00%
0200 - Employee Benefit	\$5,084.00	\$0.00	\$0.00	\$0.00	\$5,084.00	\$0.00	\$0.00	\$5,084.00	0.00%
1100 - Grants And Benefits	\$725,000.00	\$112,500.00	\$0.00	\$112,500.00	\$612,500.00	\$0.00	\$112,500.00	\$612,500.00	15.52%
Total:	\$746,750.00	\$112,500.00	\$0.00	\$112,500.00	\$634,250.00	\$0.00	\$112,500.00	\$634,250.00	15.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$746,750.00	\$112,500.00	\$0.00	\$112,500.00	\$634,250.00	\$0.00	\$112,500.00	\$634,250.00	15.07%
Total:	\$746,750.00	\$112,500.00	\$0.00	\$112,500.00	\$634,250.00	\$0.00	\$112,500.00	\$634,250.00	15.07%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,477,461.00	\$1,188,759.75	\$0.00	\$1,188,759.75	\$1,288,701.25	\$0.00	\$1,188,759.75	\$1,288,701.25	47.98%
0200 - Employee Benefit	\$702,968.00	\$347,905.38	\$0.00	\$347,905.38	\$355,062.62	\$0.00	\$347,905.38	\$355,062.62	49.49%
0300 - Travel, In-State	\$34,200.00	\$5,113.05	\$0.00	\$5,113.05	\$29,086.95	\$0.00	\$5,113.05	\$29,086.95	14.95%
0400 - Travel, Out-Of-State	\$30,000.00	\$3,025.47	\$0.00	\$3,025.47	\$26,974.53	\$0.00	\$3,025.47	\$26,974.53	10.08%
0500 - Repair And Maintenance	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0600 - Rentals And Leases	\$258,600.00	\$83,234.09	\$11,113.17	\$94,347.26	\$164,252.74	\$0.00	\$94,347.26	\$164,252.74	36.48%
0700 - Utilities And Communication	\$108,593.00	\$15,349.00	\$2,668.89	\$18,017.89	\$90,575.11	\$0.00	\$18,017.89	\$90,575.11	16.59%
0800 - Services	\$131,000.00	\$21,173.51	\$315.00	\$21,488.51	\$109,511.49	\$0.00	\$21,488.51	\$109,511.49	16.40%
0900 - Supplies, Mat'l, And Operating	\$136,010.00	\$58,348.78	\$1,647.55	\$59,996.33	\$76,013.67	\$0.00	\$59,996.33	\$76,013.67	44.11%
1000 - Transportation Equip Operation	\$15,000.00	\$3,163.93	\$2,947.31	\$6,111.24	\$8,888.76	\$0.00	\$6,111.24	\$8,888.76	40.74%
1100 - Grants And Benefits	\$110,000.00	\$15,000.00	\$0.00	\$15,000.00	\$95,000.00	\$0.00	\$15,000.00	\$95,000.00	13.64%
1400 - Other Equipment Purchases	\$143,513.00	\$8,750.76	\$613.04	\$9,363.80	\$134,149.20	\$0.00	\$9,363.80	\$134,149.20	6.52%
Total:	\$4,149,945.00	\$1,749,823.72	\$19,304.96	\$1,769,128.68	\$2,380,816.32	\$0.00	\$1,769,128.68	\$2,380,816.32	42.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,149,945.00	\$1,749,823.72	\$19,304.96	\$1,769,128.68	\$2,380,816.32	\$0.00	\$1,769,128.68	\$2,380,816.32	42.63%
Total:	\$4,149,945.00	\$1,749,823.72	\$19,304.96	\$1,769,128.68	\$2,380,816.32	\$0.00	\$1,769,128.68	\$2,380,816.32	42.63%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1174 - Industry Credential Directory

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$69,726.00	\$28,188.00	\$0.00	\$28,188.00	\$41,538.00	\$0.00	\$28,188.00	\$41,538.00	40.43%
0200 - Employee Benefit	\$24,449.00	\$10,753.31	\$0.00	\$10,753.31	\$13,695.69	\$0.00	\$10,753.31	\$13,695.69	43.98%
0300 - Travel, In-State	\$1,825.00	\$127.50	\$0.00	\$127.50	\$1,697.50	\$0.00	\$127.50	\$1,697.50	6.99%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$100,000.00	\$39,068.81	\$0.00	\$39,068.81	\$60,931.19	\$0.00	\$39,068.81	\$60,931.19	39.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$39,068.81	\$0.00	\$39,068.81	\$60,931.19	\$0.00	\$39,068.81	\$60,931.19	39.07%
Total:	\$100,000.00	\$39,068.81	\$0.00	\$39,068.81	\$60,931.19	\$0.00	\$39,068.81	\$60,931.19	39.07%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1175 - Retain Alabama

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,726.00	\$25,721.64	\$0.00	\$25,721.64	\$57,004.36	\$0.00	\$25,721.64	\$57,004.36	31.09%
0200 - Employee Benefit	\$26,500.00	\$1,967.69	\$0.00	\$1,967.69	\$24,532.31	\$0.00	\$1,967.69	\$24,532.31	7.43%
0300 - Travel, In-State	\$3,000.00	\$170.00	\$0.00	\$170.00	\$2,830.00	\$0.00	\$170.00	\$2,830.00	5.67%
0800 - Services	\$193,774.00	\$0.00	\$0.00	\$0.00	\$193,774.00	\$0.00	\$0.00	\$193,774.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$491,000.00	\$265,000.00	\$0.00	\$265,000.00	\$226,000.00	\$0.00	\$265,000.00	\$226,000.00	53.97%
Total:	\$800,000.00	\$292,859.33	\$0.00	\$292,859.33	\$507,140.67	\$0.00	\$292,859.33	\$507,140.67	36.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$292,859.33	\$0.00	\$292,859.33	\$507,140.67	\$0.00	\$292,859.33	\$507,140.67	36.61%
Total:	\$800,000.00	\$292,859.33	\$0.00	\$292,859.33	\$507,140.67	\$0.00	\$292,859.33	\$507,140.67	36.61%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$396.00	\$0.00	\$396.00	(\$396.00)	\$0.00	\$396.00	(\$396.00)	0.00%
Total:	\$0.00	\$396.00	\$0.00	\$396.00	(\$396.00)	\$0.00	\$396.00	(\$396.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$396.00	\$0.00	\$396.00	(\$396.00)	\$0.00	\$396.00	(\$396.00)	0.00%
Total:	\$0.00	\$396.00	\$0.00	\$396.00	(\$396.00)	\$0.00	\$396.00	(\$396.00)	0.00%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 0322 - Non Resident Institutions

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,200.00	\$19,514.27	\$0.00	\$19,514.27	\$125,685.73	\$0.00	\$19,514.27	\$125,685.73	13.44%
0200 - Employee Benefit	\$51,391.00	\$5,398.34	\$0.00	\$5,398.34	\$45,992.66	\$0.00	\$5,398.34	\$45,992.66	10.50%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$9,209.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$0.00	\$0.00	\$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$236,239.00	\$24,912.61	\$0.00	\$24,912.61	\$211,326.39	\$0.00	\$24,912.61	\$211,326.39	10.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$236,239.00	\$24,912.61	\$0.00	\$24,912.61	\$211,326.39	\$0.00	\$24,912.61	\$211,326.39	10.55%
Total:	\$236,239.00	\$24,912.61	\$0.00	\$24,912.61	\$211,326.39	\$0.00	\$24,912.61	\$211,326.39	10.55%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 1173 - Lumina Quality Assurance

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
0200 - Employee Benefit	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	100.00%
Total:	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	100.00%
Total:	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	100.00%

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Reciprocity Funds

Function: 1323 - SARA-ASPA

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,448.00	\$46,420.45	\$0.00	\$46,420.45	\$55,027.55	\$0.00	\$46,420.45	\$55,027.55	45.76%
0200 - Employee Benefit	\$29,947.00	\$13,926.46	\$0.00	\$13,926.46	\$16,020.54	\$0.00	\$13,926.46	\$16,020.54	46.50%
0300 - Travel, In-State	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,375.00	\$0.00	\$0.00	\$0.00	\$10,375.00	\$0.00	\$0.00	\$10,375.00	0.00%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
Total:	\$200,000.00	\$60,346.91	\$0.00	\$60,346.91	\$139,653.09	\$0.00	\$60,346.91	\$139,653.09	30.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Reciprocity Funds	\$200,000.00	\$60,346.91	\$0.00	\$60,346.91	\$139,653.09	\$0.00	\$60,346.91	\$139,653.09	30.17%
Total:	\$200,000.00	\$60,346.91	\$0.00	\$60,346.91	\$139,653.09	\$0.00	\$60,346.91	\$139,653.09	30.17%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0306 - Resource Conservation and Dev Pr

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$115,132.00	\$33,664.96	\$0.00	\$33,664.96	\$81,467.04	\$0.00	\$33,664.96	\$81,467.04	29.24%
1100 - Grants And Benefits	\$3,730,280.00	\$1,861,306.00	\$0.00	\$1,861,306.00	\$1,868,974.00	\$0.00	\$1,861,306.00	\$1,868,974.00	49.90%
Total:	\$3,845,412.00	\$1,894,970.96	\$0.00	\$1,894,970.96	\$1,950,441.04	\$0.00	\$1,894,970.96	\$1,950,441.04	49.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,845,412.00	\$1,894,970.96	\$0.00	\$1,894,970.96	\$1,950,441.04	\$0.00	\$1,894,970.96	\$1,950,441.04	49.28%
Total:	\$3,845,412.00	\$1,894,970.96	\$0.00	\$1,894,970.96	\$1,950,441.04	\$0.00	\$1,894,970.96	\$1,950,441.04	49.28%

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0307 - SoilandWater Consvation Commtt

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$72,701.00	\$26,410.50	\$0.00	\$26,410.50	\$46,290.50	\$0.00	\$26,410.50	\$46,290.50	36.33%
1100 - Grants And Benefits	\$2,352,776.00	\$1,175,338.00	\$0.00	\$1,175,338.00	\$1,177,438.00	\$0.00	\$1,175,338.00	\$1,177,438.00	49.96%
Total:	\$2,425,477.00	\$1,201,748.50	\$0.00	\$1,201,748.50	\$1,223,728.50	\$0.00	\$1,201,748.50	\$1,223,728.50	49.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,425,477.00	\$1,201,748.50	\$0.00	\$1,201,748.50	\$1,223,728.50	\$0.00	\$1,201,748.50	\$1,223,728.50	49.55%
Total:	\$2,425,477.00	\$1,201,748.50	\$0.00	\$1,201,748.50	\$1,223,728.50	\$0.00	\$1,201,748.50	\$1,223,728.50	49.55%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0308 - Alabama Forestry Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$15,960.00	\$5,579.94	\$0.00	\$5,579.94	\$10,380.06	\$0.00	\$5,579.94	\$10,380.06	34.96%
1100 - Grants And Benefits	\$1,166,568.00	\$583,020.00	\$0.00	\$583,020.00	\$583,548.00	\$0.00	\$583,020.00	\$583,548.00	49.98%
Total:	\$1,182,528.00	\$588,599.94	\$0.00	\$588,599.94	\$593,928.06	\$0.00	\$588,599.94	\$593,928.06	49.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,182,528.00	\$588,599.94	\$0.00	\$588,599.94	\$593,928.06	\$0.00	\$588,599.94	\$593,928.06	49.77%
Total:	\$1,182,528.00	\$588,599.94	\$0.00	\$588,599.94	\$593,928.06	\$0.00	\$588,599.94	\$593,928.06	49.77%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$11,250.00	\$4,691.70	\$0.00	\$4,691.70	\$6,558.30	\$0.00	\$4,691.70	\$6,558.30	41.70%
1100 - Grants And Benefits	\$364,278.00	\$181,876.00	\$0.00	\$181,876.00	\$182,402.00	\$0.00	\$181,876.00	\$182,402.00	49.93%
Total:	\$375,528.00	\$186,567.70	\$0.00	\$186,567.70	\$188,960.30	\$0.00	\$186,567.70	\$188,960.30	49.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$375,528.00	\$186,567.70	\$0.00	\$186,567.70	\$188,960.30	\$0.00	\$186,567.70	\$188,960.30	49.68%
Total:	\$375,528.00	\$186,567.70	\$0.00	\$186,567.70	\$188,960.30	\$0.00	\$186,567.70	\$188,960.30	49.68%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$8,550.00	\$2,852.04	\$0.00	\$2,852.04	\$5,697.96	\$0.00	\$2,852.04	\$5,697.96	33.36%
1100 - Grants And Benefits	\$276,979.00	\$138,226.00	\$0.00	\$138,226.00	\$138,753.00	\$0.00	\$138,226.00	\$138,753.00	49.90%
Total:	\$285,529.00	\$141,078.04	\$0.00	\$141,078.04	\$144,450.96	\$0.00	\$141,078.04	\$144,450.96	49.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$285,529.00	\$141,078.04	\$0.00	\$141,078.04	\$144,450.96	\$0.00	\$141,078.04	\$144,450.96	49.41%
Total:	\$285,529.00	\$141,078.04	\$0.00	\$141,078.04	\$144,450.96	\$0.00	\$141,078.04	\$144,450.96	49.41%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0318 - Alabama Civil Air Patrol

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$945.18	\$0.00	\$945.18	\$2,054.82	\$0.00	\$945.18	\$2,054.82	31.51%
1100 - Grants And Benefits	\$97,351.00	\$48,500.00	\$0.00	\$48,500.00	\$48,851.00	\$0.00	\$48,500.00	\$48,851.00	49.82%
Total:	\$100,351.00	\$49,445.18	\$0.00	\$49,445.18	\$50,905.82	\$0.00	\$49,445.18	\$50,905.82	49.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,351.00	\$49,445.18	\$0.00	\$49,445.18	\$50,905.82	\$0.00	\$49,445.18	\$50,905.82	49.27%
Total:	\$100,351.00	\$49,445.18	\$0.00	\$49,445.18	\$50,905.82	\$0.00	\$49,445.18	\$50,905.82	49.27%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$7,500.00	\$3,001.02	\$0.00	\$3,001.02	\$4,498.98	\$0.00	\$3,001.02	\$4,498.98	40.01%
1100 - Grants And Benefits	\$242,906.00	\$121,250.00	\$0.00	\$121,250.00	\$121,656.00	\$0.00	\$121,250.00	\$121,656.00	49.92%
Total:	\$250,406.00	\$124,251.02	\$0.00	\$124,251.02	\$126,154.98	\$0.00	\$124,251.02	\$126,154.98	49.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,406.00	\$124,251.02	\$0.00	\$124,251.02	\$126,154.98	\$0.00	\$124,251.02	\$126,154.98	49.62%
Total:	\$250,406.00	\$124,251.02	\$0.00	\$124,251.02	\$126,154.98	\$0.00	\$124,251.02	\$126,154.98	49.62%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0320 - Adaptive And Disability Sports

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,800.00	\$327.12	\$0.00	\$327.12	\$1,472.88	\$0.00	\$327.12	\$1,472.88	18.17%
1100 - Grants And Benefits	\$58,509.00	\$0.00	\$0.00	\$0.00	\$58,509.00	\$0.00	\$0.00	\$58,509.00	0.00%
Total:	\$60,309.00	\$327.12	\$0.00	\$327.12	\$59,981.88	\$0.00	\$327.12	\$59,981.88	0.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,309.00	\$327.12	\$0.00	\$327.12	\$59,981.88	\$0.00	\$327.12	\$59,981.88	0.54%
Total:	\$60,309.00	\$327.12	\$0.00	\$327.12	\$59,981.88	\$0.00	\$327.12	\$59,981.88	0.54%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0324 - Motorsports Hall of Fame

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$2,075.46	\$0.00	\$2,075.46	\$3,924.54	\$0.00	\$2,075.46	\$3,924.54	34.59%
1100 - Grants And Benefits	\$194,486.00	\$97,000.00	\$0.00	\$97,000.00	\$97,486.00	\$0.00	\$97,000.00	\$97,486.00	49.88%
Total:	\$200,486.00	\$99,075.46	\$0.00	\$99,075.46	\$101,410.54	\$0.00	\$99,075.46	\$101,410.54	49.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,486.00	\$99,075.46	\$0.00	\$99,075.46	\$101,410.54	\$0.00	\$99,075.46	\$101,410.54	49.42%
Total:	\$200,486.00	\$99,075.46	\$0.00	\$99,075.46	\$101,410.54	\$0.00	\$99,075.46	\$101,410.54	49.42%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1110 - Alabama Humanities Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$905.22	\$0.00	\$905.22	\$2,094.78	\$0.00	\$905.22	\$2,094.78	30.17%
1100 - Grants And Benefits	\$97,261.00	\$48,500.00	\$0.00	\$48,500.00	\$48,761.00	\$0.00	\$48,500.00	\$48,761.00	49.87%
Total:	\$100,261.00	\$49,405.22	\$0.00	\$49,405.22	\$50,855.78	\$0.00	\$49,405.22	\$50,855.78	49.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,261.00	\$49,405.22	\$0.00	\$49,405.22	\$50,855.78	\$0.00	\$49,405.22	\$50,855.78	49.28%
Total:	\$100,261.00	\$49,405.22	\$0.00	\$49,405.22	\$50,855.78	\$0.00	\$49,405.22	\$50,855.78	49.28%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1140 - Alabama Forestry Commission Education Program

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$1,807.68	\$0.00	\$1,807.68	\$4,192.32	\$0.00	\$1,807.68	\$4,192.32	30.13%
1100 - Grants And Benefits	\$194,486.00	\$48,500.00	\$0.00	\$48,500.00	\$145,986.00	\$0.00	\$48,500.00	\$145,986.00	24.94%
Total:	\$200,486.00	\$50,307.68	\$0.00	\$50,307.68	\$150,178.32	\$0.00	\$50,307.68	\$150,178.32	25.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,486.00	\$50,307.68	\$0.00	\$50,307.68	\$150,178.32	\$0.00	\$50,307.68	\$150,178.32	25.09%
Total:	\$200,486.00	\$50,307.68	\$0.00	\$50,307.68	\$150,178.32	\$0.00	\$50,307.68	\$150,178.32	25.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1141 - Alabama Recruit and Retain Minority Teachers Pilot

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$21,000.00	\$7,745.94	\$0.00	\$7,745.94	\$13,254.06	\$0.00	\$7,745.94	\$13,254.06	36.89%
1100 - Grants And Benefits	\$680,484.00	\$339,500.00	\$0.00	\$339,500.00	\$340,984.00	\$0.00	\$339,500.00	\$340,984.00	49.89%
Total:	\$701,484.00	\$347,245.94	\$0.00	\$347,245.94	\$354,238.06	\$0.00	\$347,245.94	\$354,238.06	49.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$701,484.00	\$347,245.94	\$0.00	\$347,245.94	\$354,238.06	\$0.00	\$347,245.94	\$354,238.06	49.50%
Total:	\$701,484.00	\$347,245.94	\$0.00	\$347,245.94	\$354,238.06	\$0.00	\$347,245.94	\$354,238.06	49.50%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1162 - AKEEP Education and Teacher Recruitment Partnership

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$860.88	\$0.00	\$860.88	\$2,139.12	\$0.00	\$860.88	\$2,139.12	28.70%
1100 - Grants And Benefits	\$97,527.00	\$48,500.00	\$0.00	\$48,500.00	\$49,027.00	\$0.00	\$48,500.00	\$49,027.00	49.73%
Total:	\$100,527.00	\$49,360.88	\$0.00	\$49,360.88	\$51,166.12	\$0.00	\$49,360.88	\$51,166.12	49.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,527.00	\$49,360.88	\$0.00	\$49,360.88	\$51,166.12	\$0.00	\$49,360.88	\$51,166.12	49.10%
Total:	\$100,527.00	\$49,360.88	\$0.00	\$49,360.88	\$51,166.12	\$0.00	\$49,360.88	\$51,166.12	49.10%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1181 - Historical Black Colleges and Universities

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$32,500.00	\$13,321.38	\$0.00	\$13,321.38	\$19,178.62	\$0.00	\$13,321.38	\$19,178.62	40.99%
1100 - Grants And Benefits	\$617,500.00	\$308,750.00	\$0.00	\$308,750.00	\$308,750.00	\$0.00	\$308,750.00	\$308,750.00	50.00%
Total:	\$650,000.00	\$322,071.38	\$0.00	\$322,071.38	\$327,928.62	\$0.00	\$322,071.38	\$327,928.62	49.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$650,000.00	\$322,071.38	\$0.00	\$322,071.38	\$327,928.62	\$0.00	\$322,071.38	\$327,928.62	49.55%
Total:	\$650,000.00	\$322,071.38	\$0.00	\$322,071.38	\$327,928.62	\$0.00	\$322,071.38	\$327,928.62	49.55%

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State of Alabama
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1182 - USS Alabama Battleship

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$4,500.00	\$822.78	\$0.00	\$822.78	\$3,677.22	\$0.00	\$822.78	\$3,677.22	18.28%
1100 - Grants And Benefits	\$145,500.00	\$72,750.00	\$0.00	\$72,750.00	\$72,750.00	\$0.00	\$72,750.00	\$72,750.00	50.00%
Total:	\$150,000.00	\$73,572.78	\$0.00	\$73,572.78	\$76,427.22	\$0.00	\$73,572.78	\$76,427.22	49.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$73,572.78	\$0.00	\$73,572.78	\$76,427.22	\$0.00	\$73,572.78	\$76,427.22	49.05%
Total:	\$150,000.00	\$73,572.78	\$0.00	\$73,572.78	\$76,427.22	\$0.00	\$73,572.78	\$76,427.22	49.05%

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State of Alabama
Budget Management Report
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1327 - Alabama Trails Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$10,200.00	\$3,634.20	\$0.00	\$3,634.20	\$6,565.80	\$0.00	\$3,634.20	\$6,565.80	35.63%
1100 - Grants And Benefits	\$330,276.00	\$164,900.00	\$0.00	\$164,900.00	\$165,376.00	\$0.00	\$164,900.00	\$165,376.00	49.93%
Total:	\$340,476.00	\$168,534.20	\$0.00	\$168,534.20	\$171,941.80	\$0.00	\$168,534.20	\$171,941.80	49.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$340,476.00	\$168,534.20	\$0.00	\$168,534.20	\$171,941.80	\$0.00	\$168,534.20	\$171,941.80	49.50%
Total:	\$340,476.00	\$168,534.20	\$0.00	\$168,534.20	\$171,941.80	\$0.00	\$168,534.20	\$171,941.80	49.50%

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Budget Management Report
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Parameters and Prompts

End Date: 3/31/22
Department(s): 320

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,311,629.00	\$1,614,874.28	\$0.00	\$1,614,874.28	\$1,696,754.72	\$0.00	\$1,614,874.28	\$1,696,754.72	48.76%
0200 - Employee Benefit	\$1,417,257.00	\$717,381.99	\$0.00	\$717,381.99	\$699,875.01	\$0.00	\$717,381.99	\$699,875.01	50.62%
0300 - Travel, In-State	\$49,976.00	\$3,336.72	\$0.00	\$3,336.72	\$46,639.28	\$0.00	\$3,336.72	\$46,639.28	6.68%
0400 - Travel, Out-Of-State	\$42,350.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$42,350.00	0.00%
0500 - Repair And Maintenance	\$279,700.00	\$15,616.03	\$22,178.02	\$37,794.05	\$241,905.95	\$0.00	\$37,794.05	\$241,905.95	13.51%
0600 - Rentals And Leases	\$85,980.00	\$23,755.36	\$11,070.49	\$34,825.85	\$51,154.15	\$0.00	\$34,825.85	\$51,154.15	40.50%
0700 - Utilities And Communication	\$243,575.00	\$90,054.31	\$18,389.77	\$108,444.08	\$135,130.92	\$0.00	\$108,444.08	\$135,130.92	44.52%
0800 - Services	\$2,404,651.00	\$350,460.92	\$1,239,065.32	\$1,589,526.24	\$815,124.76	\$0.00	\$1,589,526.24	\$815,124.76	66.10%
0900 - Supplies, Mat'l, And Operating	\$534,804.00	\$303,261.67	\$29,287.95	\$332,549.62	\$202,254.38	\$0.00	\$332,549.62	\$202,254.38	62.18%
1000 - Transportation Equip Operation	\$85,400.00	\$14,033.43	\$19,866.10	\$33,899.53	\$51,500.47	\$0.00	\$33,899.53	\$51,500.47	39.70%
1100 - Grants And Benefits	\$2,713,791.00	\$2,204,775.09	\$0.00	\$2,204,775.09	\$509,015.91	\$0.00	\$2,204,775.09	\$509,015.91	81.24%
1200 - Capital Outlay	\$2,454,536.00	\$0.00	\$0.00	\$0.00	\$2,454,536.00	\$0.00	\$0.00	\$2,454,536.00	0.00%
1300 - Transportation Equipment Purch	\$255,048.00	\$372.28	\$179,960.19	\$180,332.47	\$74,715.53	\$0.00	\$180,332.47	\$74,715.53	70.71%
1400 - Other Equipment Purchases	\$156,300.00	\$20,650.02	\$25,078.42	\$45,728.44	\$110,571.56	\$0.00	\$45,728.44	\$110,571.56	29.26%
1600 - Miscellaneous	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$14,109,997.00	\$5,358,572.10	\$1,544,896.26	\$6,903,468.36	\$7,206,528.64	\$0.00	\$6,903,468.36	\$7,206,528.64	48.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$14,109,997.00	\$5,358,572.10	\$1,544,896.26	\$6,903,468.36	\$7,206,528.64	\$0.00	\$6,903,468.36	\$7,206,528.64	48.93%
Total:	\$14,109,997.00	\$5,358,572.10	\$1,544,896.26	\$6,903,468.36	\$7,206,528.64	\$0.00	\$6,903,468.36	\$7,206,528.64	48.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$90,000.00	\$6,912.82	\$0.00	\$6,912.82	\$83,087.18	\$0.00	\$6,912.82	\$83,087.18	7.68%
0800 - Services	\$1,600,000.00	\$187,578.98	\$1,052,611.72	\$1,240,190.70	\$359,809.30	\$0.00	\$1,240,190.70	\$359,809.30	77.51%
1200 - Capital Outlay	\$2,454,536.00	\$0.00	\$0.00	\$0.00	\$2,454,536.00	\$0.00	\$0.00	\$2,454,536.00	0.00%
Total:	\$4,144,536.00	\$194,491.80	\$1,052,611.72	\$1,247,103.52	\$2,897,432.48	\$0.00	\$1,247,103.52	\$2,897,432.48	30.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$4,144,536.00	\$194,491.80	\$1,052,611.72	\$1,247,103.52	\$2,897,432.48	\$0.00	\$1,247,103.52	\$2,897,432.48	30.09%
Total:	\$4,144,536.00	\$194,491.80	\$1,052,611.72	\$1,247,103.52	\$2,897,432.48	\$0.00	\$1,247,103.52	\$2,897,432.48	30.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,311,629.00	\$1,614,874.28	\$0.00	\$1,614,874.28	\$1,696,754.72	\$0.00	\$1,614,874.28	\$1,696,754.72	48.76%
0200 - Employee Benefit	\$1,417,257.00	\$717,381.99	\$0.00	\$717,381.99	\$699,875.01	\$0.00	\$717,381.99	\$699,875.01	50.62%
0300 - Travel, In-State	\$49,976.00	\$3,336.72	\$0.00	\$3,336.72	\$46,639.28	\$0.00	\$3,336.72	\$46,639.28	6.68%
0400 - Travel, Out-Of-State	\$42,350.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$42,350.00	0.00%
0500 - Repair And Maintenance	\$189,700.00	\$8,703.21	\$22,178.02	\$30,881.23	\$158,818.77	\$0.00	\$30,881.23	\$158,818.77	16.28%
0600 - Rentals And Leases	\$85,980.00	\$23,755.36	\$11,070.49	\$34,825.85	\$51,154.15	\$0.00	\$34,825.85	\$51,154.15	40.50%
0700 - Utilities And Communication	\$243,575.00	\$90,054.31	\$18,389.77	\$108,444.08	\$135,130.92	\$0.00	\$108,444.08	\$135,130.92	44.52%
0800 - Services	\$804,651.00	\$162,881.94	\$186,453.60	\$349,335.54	\$455,315.46	\$0.00	\$349,335.54	\$455,315.46	43.41%
0900 - Supplies, Mat'l, And Operating	\$534,804.00	\$303,261.67	\$29,287.95	\$332,549.62	\$202,254.38	\$0.00	\$332,549.62	\$202,254.38	62.18%
1000 - Transportation Equip Operation	\$85,400.00	\$14,033.43	\$19,866.10	\$33,899.53	\$51,500.47	\$0.00	\$33,899.53	\$51,500.47	39.70%
1100 - Grants And Benefits	\$2,713,791.00	\$2,204,775.09	\$0.00	\$2,204,775.09	\$509,015.91	\$0.00	\$2,204,775.09	\$509,015.91	81.24%
1300 - Transportation Equipment Purch	\$255,048.00	\$372.28	\$179,960.19	\$180,332.47	\$74,715.53	\$0.00	\$180,332.47	\$74,715.53	70.71%
1400 - Other Equipment Purchases	\$156,300.00	\$20,650.02	\$25,078.42	\$45,728.44	\$110,571.56	\$0.00	\$45,728.44	\$110,571.56	29.26%
1600 - Miscellaneous	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$9,965,461.00	\$5,164,080.30	\$492,284.54	\$5,656,364.84	\$4,309,096.16	\$0.00	\$5,656,364.84	\$4,309,096.16	56.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$9,965,461.00	\$5,164,080.30	\$492,284.54	\$5,656,364.84	\$4,309,096.16	\$0.00	\$5,656,364.84	\$4,309,096.16	56.76%
Total:	\$9,965,461.00	\$5,164,080.30	\$492,284.54	\$5,656,364.84	\$4,309,096.16	\$0.00	\$5,656,364.84	\$4,309,096.16	56.76%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$90,000.00	\$6,912.82	\$0.00	\$6,912.82	\$83,087.18	\$0.00	\$6,912.82	\$83,087.18	7.68%
0800 - Services	\$1,600,000.00	\$187,578.98	\$1,052,611.72	\$1,240,190.70	\$359,809.30	\$0.00	\$1,240,190.70	\$359,809.30	77.51%
1200 - Capital Outlay	\$2,454,536.00	\$0.00	\$0.00	\$0.00	\$2,454,536.00	\$0.00	\$0.00	\$2,454,536.00	0.00%
Total:	\$4,144,536.00	\$194,491.80	\$1,052,611.72	\$1,247,103.52	\$2,897,432.48	\$0.00	\$1,247,103.52	\$2,897,432.48	30.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$4,144,536.00	\$194,491.80	\$1,052,611.72	\$1,247,103.52	\$2,897,432.48	\$0.00	\$1,247,103.52	\$2,897,432.48	30.09%
Total:	\$4,144,536.00	\$194,491.80	\$1,052,611.72	\$1,247,103.52	\$2,897,432.48	\$0.00	\$1,247,103.52	\$2,897,432.48	30.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,311,629.00	\$1,614,874.28	\$0.00	\$1,614,874.28	\$1,696,754.72	\$0.00	\$1,614,874.28	\$1,696,754.72	48.76%
0200 - Employee Benefit	\$1,417,257.00	\$717,381.99	\$0.00	\$717,381.99	\$699,875.01	\$0.00	\$717,381.99	\$699,875.01	50.62%
0300 - Travel, In-State	\$49,976.00	\$3,336.72	\$0.00	\$3,336.72	\$46,639.28	\$0.00	\$3,336.72	\$46,639.28	6.68%
0400 - Travel, Out-Of-State	\$42,350.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$42,350.00	0.00%
0500 - Repair And Maintenance	\$189,700.00	\$8,703.21	\$22,178.02	\$30,881.23	\$158,818.77	\$0.00	\$30,881.23	\$158,818.77	16.28%
0600 - Rentals And Leases	\$85,980.00	\$23,755.36	\$11,070.49	\$34,825.85	\$51,154.15	\$0.00	\$34,825.85	\$51,154.15	40.50%
0700 - Utilities And Communication	\$243,575.00	\$90,054.31	\$18,389.77	\$108,444.08	\$135,130.92	\$0.00	\$108,444.08	\$135,130.92	44.52%
0800 - Services	\$804,651.00	\$162,881.94	\$186,453.60	\$349,335.54	\$455,315.46	\$0.00	\$349,335.54	\$455,315.46	43.41%
0900 - Supplies, Mat'l, And Operating	\$534,804.00	\$303,261.67	\$29,287.95	\$332,549.62	\$202,254.38	\$0.00	\$332,549.62	\$202,254.38	62.18%
1000 - Transportation Equip Operation	\$85,400.00	\$14,033.43	\$19,866.10	\$33,899.53	\$51,500.47	\$0.00	\$33,899.53	\$51,500.47	39.70%
1100 - Grants And Benefits	\$2,713,791.00	\$2,204,775.09	\$0.00	\$2,204,775.09	\$509,015.91	\$0.00	\$2,204,775.09	\$509,015.91	81.24%
1300 - Transportation Equipment Purch	\$255,048.00	\$372.28	\$179,960.19	\$180,332.47	\$74,715.53	\$0.00	\$180,332.47	\$74,715.53	70.71%
1400 - Other Equipment Purchases	\$156,300.00	\$20,650.02	\$25,078.42	\$45,728.44	\$110,571.56	\$0.00	\$45,728.44	\$110,571.56	29.26%
1600 - Miscellaneous	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$9,965,461.00	\$5,164,080.30	\$492,284.54	\$5,656,364.84	\$4,309,096.16	\$0.00	\$5,656,364.84	\$4,309,096.16	56.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$9,965,461.00	\$5,164,080.30	\$492,284.54	\$5,656,364.84	\$4,309,096.16	\$0.00	\$5,656,364.84	\$4,309,096.16	56.76%
Total:	\$9,965,461.00	\$5,164,080.30	\$492,284.54	\$5,656,364.84	\$4,309,096.16	\$0.00	\$5,656,364.84	\$4,309,096.16	56.76%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$90,000.00	\$6,912.82	\$0.00	\$6,912.82	\$83,087.18	\$0.00	\$6,912.82	\$83,087.18	7.68%
0800 - Services	\$1,600,000.00	\$187,578.98	\$1,052,611.72	\$1,240,190.70	\$359,809.30	\$0.00	\$1,240,190.70	\$359,809.30	77.51%
1200 - Capital Outlay	\$2,454,536.00	\$0.00	\$0.00	\$0.00	\$2,454,536.00	\$0.00	\$0.00	\$2,454,536.00	0.00%
Total:	\$4,144,536.00	\$194,491.80	\$1,052,611.72	\$1,247,103.52	\$2,897,432.48	\$0.00	\$1,247,103.52	\$2,897,432.48	30.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$4,144,536.00	\$194,491.80	\$1,052,611.72	\$1,247,103.52	\$2,897,432.48	\$0.00	\$1,247,103.52	\$2,897,432.48	30.09%
Total:	\$4,144,536.00	\$194,491.80	\$1,052,611.72	\$1,247,103.52	\$2,897,432.48	\$0.00	\$1,247,103.52	\$2,897,432.48	30.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,311,629.00	\$1,614,874.28	\$0.00	\$1,614,874.28	\$1,696,754.72	\$0.00	\$1,614,874.28	\$1,696,754.72	48.76%
0200 - Employee Benefit	\$1,417,257.00	\$717,381.99	\$0.00	\$717,381.99	\$699,875.01	\$0.00	\$717,381.99	\$699,875.01	50.62%
0300 - Travel, In-State	\$49,976.00	\$3,336.72	\$0.00	\$3,336.72	\$46,639.28	\$0.00	\$3,336.72	\$46,639.28	6.68%
0400 - Travel, Out-Of-State	\$42,350.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$42,350.00	0.00%
0500 - Repair And Maintenance	\$189,700.00	\$8,703.21	\$22,178.02	\$30,881.23	\$158,818.77	\$0.00	\$30,881.23	\$158,818.77	16.28%
0600 - Rentals And Leases	\$85,980.00	\$23,755.36	\$11,070.49	\$34,825.85	\$51,154.15	\$0.00	\$34,825.85	\$51,154.15	40.50%
0700 - Utilities And Communication	\$243,575.00	\$90,054.31	\$18,389.77	\$108,444.08	\$135,130.92	\$0.00	\$108,444.08	\$135,130.92	44.52%
0800 - Services	\$804,651.00	\$162,881.94	\$186,453.60	\$349,335.54	\$455,315.46	\$0.00	\$349,335.54	\$455,315.46	43.41%
0900 - Supplies, Mat'l, And Operating	\$534,804.00	\$303,261.67	\$29,287.95	\$332,549.62	\$202,254.38	\$0.00	\$332,549.62	\$202,254.38	62.18%
1000 - Transportation Equip Operation	\$85,400.00	\$14,033.43	\$19,866.10	\$33,899.53	\$51,500.47	\$0.00	\$33,899.53	\$51,500.47	39.70%
1100 - Grants And Benefits	\$2,713,791.00	\$2,204,775.09	\$0.00	\$2,204,775.09	\$509,015.91	\$0.00	\$2,204,775.09	\$509,015.91	81.24%
1300 - Transportation Equipment Purch	\$255,048.00	\$372.28	\$179,960.19	\$180,332.47	\$74,715.53	\$0.00	\$180,332.47	\$74,715.53	70.71%
1400 - Other Equipment Purchases	\$156,300.00	\$20,650.02	\$25,078.42	\$45,728.44	\$110,571.56	\$0.00	\$45,728.44	\$110,571.56	29.26%
1600 - Miscellaneous	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$9,965,461.00	\$5,164,080.30	\$492,284.54	\$5,656,364.84	\$4,309,096.16	\$0.00	\$5,656,364.84	\$4,309,096.16	56.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$9,965,461.00	\$5,164,080.30	\$492,284.54	\$5,656,364.84	\$4,309,096.16	\$0.00	\$5,656,364.84	\$4,309,096.16	56.76%
Total:	\$9,965,461.00	\$5,164,080.30	\$492,284.54	\$5,656,364.84	\$4,309,096.16	\$0.00	\$5,656,364.84	\$4,309,096.16	56.76%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0100 - Alabama Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$90,000.00	\$6,912.82	\$0.00	\$6,912.82	\$83,087.18	\$0.00	\$6,912.82	\$83,087.18	7.68%
0800 - Services	\$1,600,000.00	\$187,578.98	\$1,052,611.72	\$1,240,190.70	\$359,809.30	\$0.00	\$1,240,190.70	\$359,809.30	77.51%
1200 - Capital Outlay	\$2,454,536.00	\$0.00	\$0.00	\$0.00	\$2,454,536.00	\$0.00	\$0.00	\$2,454,536.00	0.00%
Total:	\$4,144,536.00	\$194,491.80	\$1,052,611.72	\$1,247,103.52	\$2,897,432.48	\$0.00	\$1,247,103.52	\$2,897,432.48	30.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$4,144,536.00	\$194,491.80	\$1,052,611.72	\$1,247,103.52	\$2,897,432.48	\$0.00	\$1,247,103.52	\$2,897,432.48	30.09%
Total:	\$4,144,536.00	\$194,491.80	\$1,052,611.72	\$1,247,103.52	\$2,897,432.48	\$0.00	\$1,247,103.52	\$2,897,432.48	30.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0036 - Confederate Park - Soldier Field

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$185,462.00	\$99,561.20	\$0.00	\$99,561.20	\$85,900.80	\$0.00	\$99,561.20	\$85,900.80	53.68%
0200 - Employee Benefit	\$96,682.00	\$55,447.07	\$0.00	\$55,447.07	\$41,234.93	\$0.00	\$55,447.07	\$41,234.93	57.35%
0300 - Travel, In-State	\$476.00	\$12.75	\$0.00	\$12.75	\$463.25	\$0.00	\$12.75	\$463.25	2.68%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$50,000.00	\$5,815.39	\$2,325.35	\$8,140.74	\$41,859.26	\$0.00	\$8,140.74	\$41,859.26	16.28%
0600 - Rentals And Leases	\$14,780.00	\$968.78	\$1,623.02	\$2,591.80	\$12,188.20	\$0.00	\$2,591.80	\$12,188.20	17.54%
0700 - Utilities And Communication	\$38,000.00	\$14,725.90	\$14.40	\$14,740.30	\$23,259.70	\$0.00	\$14,740.30	\$23,259.70	38.79%
0800 - Services	\$65,000.00	\$8,956.85	\$7,311.77	\$16,268.62	\$48,731.38	\$0.00	\$16,268.62	\$48,731.38	25.03%
0900 - Supplies, Mat'l, And Operating	\$74,600.00	\$29,069.91	\$7,082.11	\$36,152.02	\$38,447.98	\$0.00	\$36,152.02	\$38,447.98	48.46%
1000 - Transportation Equip Operation	\$28,000.00	\$2,790.54	\$4,294.75	\$7,085.29	\$20,914.71	\$0.00	\$7,085.29	\$20,914.71	25.30%
1300 - Transportation Equipment Purch	\$61,000.00	\$0.00	\$31,439.56	\$31,439.56	\$29,560.44	\$0.00	\$31,439.56	\$29,560.44	51.54%
1400 - Other Equipment Purchases	\$60,000.00	\$730.49	\$7,368.84	\$8,099.33	\$51,900.67	\$0.00	\$8,099.33	\$51,900.67	13.50%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$675,000.00	\$218,078.88	\$61,459.80	\$279,538.68	\$395,461.32	\$0.00	\$279,538.68	\$395,461.32	41.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$675,000.00	\$218,078.88	\$61,459.80	\$279,538.68	\$395,461.32	\$0.00	\$279,538.68	\$395,461.32	41.41%
Total:	\$675,000.00	\$218,078.88	\$61,459.80	\$279,538.68	\$395,461.32	\$0.00	\$279,538.68	\$395,461.32	41.41%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0050 - Capitol Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$90,228.00	\$47,916.37	\$0.00	\$47,916.37	\$42,311.63	\$0.00	\$47,916.37	\$42,311.63	53.11%
0200 - Employee Benefit	\$31,062.00	\$16,918.05	\$0.00	\$16,918.05	\$14,143.95	\$0.00	\$16,918.05	\$14,143.95	54.47%
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0400 - Travel, Out-Of-State	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,200.00	\$1,455.13	\$0.00	\$1,455.13	\$2,744.87	\$0.00	\$1,455.13	\$2,744.87	34.65%
0800 - Services	\$3,600.00	\$516.00	\$0.00	\$516.00	\$3,084.00	\$0.00	\$516.00	\$3,084.00	14.33%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$1,813.97	\$0.00	\$1,813.97	\$1,186.03	\$0.00	\$1,813.97	\$1,186.03	60.47%
1000 - Transportation Equip Operation	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$134,740.00	\$68,619.52	\$0.00	\$68,619.52	\$66,120.48	\$0.00	\$68,619.52	\$66,120.48	50.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$134,740.00	\$68,619.52	\$0.00	\$68,619.52	\$66,120.48	\$0.00	\$68,619.52	\$66,120.48	50.93%
Total:	\$134,740.00	\$68,619.52	\$0.00	\$68,619.52	\$66,120.48	\$0.00	\$68,619.52	\$66,120.48	50.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0101 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,035,939.00	\$1,467,396.71	\$0.00	\$1,467,396.71	\$1,568,542.29	\$0.00	\$1,467,396.71	\$1,568,542.29	48.33%
0200 - Employee Benefit	\$1,289,513.00	\$645,016.87	\$0.00	\$645,016.87	\$644,496.13	\$0.00	\$645,016.87	\$644,496.13	50.02%
0300 - Travel, In-State	\$49,400.00	\$3,323.97	\$0.00	\$3,323.97	\$46,076.03	\$0.00	\$3,323.97	\$46,076.03	6.73%
0400 - Travel, Out-Of-State	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
0500 - Repair And Maintenance	\$139,200.00	\$2,887.82	\$19,852.67	\$22,740.49	\$116,459.51	\$0.00	\$22,740.49	\$116,459.51	16.34%
0600 - Rentals And Leases	\$70,200.00	\$22,786.58	\$9,447.47	\$32,234.05	\$37,965.95	\$0.00	\$32,234.05	\$37,965.95	45.92%
0700 - Utilities And Communication	\$201,375.00	\$73,873.28	\$18,375.37	\$92,248.65	\$109,126.35	\$0.00	\$92,248.65	\$109,126.35	45.81%
0800 - Services	\$736,051.00	\$153,409.09	\$179,141.83	\$332,550.92	\$403,500.08	\$0.00	\$332,550.92	\$403,500.08	45.18%
0900 - Supplies, Mat'l, And Operating	\$457,204.00	\$272,377.79	\$22,205.84	\$294,583.63	\$162,620.37	\$0.00	\$294,583.63	\$162,620.37	64.43%
1000 - Transportation Equip Operation	\$57,200.00	\$11,242.89	\$15,571.35	\$26,814.24	\$30,385.76	\$0.00	\$26,814.24	\$30,385.76	46.88%
1100 - Grants And Benefits	\$2,713,791.00	\$2,204,775.09	\$0.00	\$2,204,775.09	\$509,015.91	\$0.00	\$2,204,775.09	\$509,015.91	81.24%
1300 - Transportation Equipment Purch	\$194,048.00	\$372.28	\$148,520.63	\$148,892.91	\$45,155.09	\$0.00	\$148,892.91	\$45,155.09	76.73%
1400 - Other Equipment Purchases	\$95,800.00	\$19,919.53	\$17,709.58	\$37,629.11	\$58,170.89	\$0.00	\$37,629.11	\$58,170.89	39.28%
1600 - Miscellaneous	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$9,155,721.00	\$4,877,381.90	\$430,824.74	\$5,308,206.64	\$3,847,514.36	\$0.00	\$5,308,206.64	\$3,847,514.36	57.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$9,155,721.00	\$4,877,381.90	\$430,824.74	\$5,308,206.64	\$3,847,514.36	\$0.00	\$5,308,206.64	\$3,847,514.36	57.98%
Total:	\$9,155,721.00	\$4,877,381.90	\$430,824.74	\$5,308,206.64	\$3,847,514.36	\$0.00	\$5,308,206.64	\$3,847,514.36	57.98%

Report ID: **AFIN-BUD-004**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22

Department(s): 322

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:24:01 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 322 - Landscape Architect Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$1,478.51	\$0.00	\$1,478.51	\$521.49	\$0.00	\$1,478.51	\$521.49	73.93%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$113.06	\$0.00	\$113.06	\$1,386.94	\$0.00	\$113.06	\$1,386.94	7.54%
0800 - Services	\$46,000.00	\$21,698.65	\$750.00	\$22,448.65	\$23,551.35	\$0.00	\$22,448.65	\$23,551.35	48.80%
0900 - Supplies, Mat'l, And Operating	\$7,500.00	\$6,919.00	\$0.00	\$6,919.00	\$581.00	\$0.00	\$6,919.00	\$581.00	92.25%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%
Total:	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$1,478.51	\$0.00	\$1,478.51	\$521.49	\$0.00	\$1,478.51	\$521.49	73.93%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$113.06	\$0.00	\$113.06	\$1,386.94	\$0.00	\$113.06	\$1,386.94	7.54%
0800 - Services	\$46,000.00	\$21,698.65	\$750.00	\$22,448.65	\$23,551.35	\$0.00	\$22,448.65	\$23,551.35	48.80%
0900 - Supplies, Mat'l, And Operating	\$7,500.00	\$6,919.00	\$0.00	\$6,919.00	\$581.00	\$0.00	\$6,919.00	\$581.00	92.25%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%
Total:	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$1,478.51	\$0.00	\$1,478.51	\$521.49	\$0.00	\$1,478.51	\$521.49	73.93%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$113.06	\$0.00	\$113.06	\$1,386.94	\$0.00	\$113.06	\$1,386.94	7.54%
0800 - Services	\$46,000.00	\$21,698.65	\$750.00	\$22,448.65	\$23,551.35	\$0.00	\$22,448.65	\$23,551.35	48.80%
0900 - Supplies, Mat'l, And Operating	\$7,500.00	\$6,919.00	\$0.00	\$6,919.00	\$581.00	\$0.00	\$6,919.00	\$581.00	92.25%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%
Total:	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$1,478.51	\$0.00	\$1,478.51	\$521.49	\$0.00	\$1,478.51	\$521.49	73.93%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$113.06	\$0.00	\$113.06	\$1,386.94	\$0.00	\$113.06	\$1,386.94	7.54%
0800 - Services	\$46,000.00	\$21,698.65	\$750.00	\$22,448.65	\$23,551.35	\$0.00	\$22,448.65	\$23,551.35	48.80%
0900 - Supplies, Mat'l, And Operating	\$7,500.00	\$6,919.00	\$0.00	\$6,919.00	\$581.00	\$0.00	\$6,919.00	\$581.00	92.25%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%
Total:	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$1,478.51	\$0.00	\$1,478.51	\$521.49	\$0.00	\$1,478.51	\$521.49	73.93%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$113.06	\$0.00	\$113.06	\$1,386.94	\$0.00	\$113.06	\$1,386.94	7.54%
0800 - Services	\$46,000.00	\$21,698.65	\$750.00	\$22,448.65	\$23,551.35	\$0.00	\$22,448.65	\$23,551.35	48.80%
0900 - Supplies, Mat'l, And Operating	\$7,500.00	\$6,919.00	\$0.00	\$6,919.00	\$581.00	\$0.00	\$6,919.00	\$581.00	92.25%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%
Total:	\$62,000.00	\$30,209.22	\$750.00	\$30,959.22	\$31,040.78	\$0.00	\$30,959.22	\$31,040.78	49.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 323

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:18:09 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 323 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$841,874.00	\$371,358.33	\$0.00	\$371,358.33	\$470,515.67	\$0.00	\$371,358.33	\$470,515.67	44.11%
0200 - Employee Benefit	\$300,214.00	\$144,577.10	\$0.00	\$144,577.10	\$155,636.90	\$0.00	\$144,577.10	\$155,636.90	48.16%
0300 - Travel, In-State	\$60,000.00	\$13,323.53	\$0.00	\$13,323.53	\$46,676.47	\$0.00	\$13,323.53	\$46,676.47	22.21%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$255.11	\$3,194.89	\$3,450.00	\$11,550.00	\$0.00	\$3,450.00	\$11,550.00	23.00%
0600 - Rentals And Leases	\$60,000.00	\$13,450.50	\$0.00	\$13,450.50	\$46,549.50	\$0.00	\$13,450.50	\$46,549.50	22.42%
0700 - Utilities And Communication	\$52,000.00	\$11,788.27	\$19,655.82	\$31,444.09	\$20,555.91	\$0.00	\$31,444.09	\$20,555.91	60.47%
0800 - Services	\$160,000.00	\$41,143.97	\$639.50	\$41,783.47	\$118,216.53	\$0.00	\$41,783.47	\$118,216.53	26.11%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$26,082.39	\$784.89	\$26,867.28	\$33,132.72	\$0.00	\$26,867.28	\$33,132.72	44.78%
1000 - Transportation Equip Operation	\$70,000.00	\$17,060.04	\$19,822.22	\$36,882.26	\$33,117.74	\$0.00	\$36,882.26	\$33,117.74	52.69%
1100 - Grants And Benefits	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%
1300 - Transportation Equipment Purch	\$110,000.00	\$0.00	\$42,466.00	\$42,466.00	\$67,534.00	\$0.00	\$42,466.00	\$67,534.00	38.61%
1400 - Other Equipment Purchases	\$55,000.00	\$73.94	\$4,055.65	\$4,129.59	\$50,870.41	\$0.00	\$4,129.59	\$50,870.41	7.51%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$1,988,092.00	\$674,100.82	\$90,618.97	\$764,719.79	\$1,223,372.21	\$0.00	\$764,719.79	\$1,223,372.21	38.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,788,092.00	\$639,113.18	\$90,618.97	\$729,732.15	\$1,058,359.85	\$0.00	\$729,732.15	\$1,058,359.85	40.81%
0743 - Lp Gas Research And Education	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%
Total:	\$1,988,092.00	\$674,100.82	\$90,618.97	\$764,719.79	\$1,223,372.21	\$0.00	\$764,719.79	\$1,223,372.21	38.47%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$841,874.00	\$371,358.33	\$0.00	\$371,358.33	\$470,515.67	\$0.00	\$371,358.33	\$470,515.67	44.11%
0200 - Employee Benefit	\$300,214.00	\$144,577.10	\$0.00	\$144,577.10	\$155,636.90	\$0.00	\$144,577.10	\$155,636.90	48.16%
0300 - Travel, In-State	\$60,000.00	\$13,323.53	\$0.00	\$13,323.53	\$46,676.47	\$0.00	\$13,323.53	\$46,676.47	22.21%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$255.11	\$3,194.89	\$3,450.00	\$11,550.00	\$0.00	\$3,450.00	\$11,550.00	23.00%
0600 - Rentals And Leases	\$60,000.00	\$13,450.50	\$0.00	\$13,450.50	\$46,549.50	\$0.00	\$13,450.50	\$46,549.50	22.42%
0700 - Utilities And Communication	\$52,000.00	\$11,788.27	\$19,655.82	\$31,444.09	\$20,555.91	\$0.00	\$31,444.09	\$20,555.91	60.47%
0800 - Services	\$160,000.00	\$41,143.97	\$639.50	\$41,783.47	\$118,216.53	\$0.00	\$41,783.47	\$118,216.53	26.11%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$26,082.39	\$784.89	\$26,867.28	\$33,132.72	\$0.00	\$26,867.28	\$33,132.72	44.78%
1000 - Transportation Equip Operation	\$70,000.00	\$17,060.04	\$19,822.22	\$36,882.26	\$33,117.74	\$0.00	\$36,882.26	\$33,117.74	52.69%
1100 - Grants And Benefits	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%
1300 - Transportation Equipment Purch	\$110,000.00	\$0.00	\$42,466.00	\$42,466.00	\$67,534.00	\$0.00	\$42,466.00	\$67,534.00	38.61%
1400 - Other Equipment Purchases	\$55,000.00	\$73.94	\$4,055.65	\$4,129.59	\$50,870.41	\$0.00	\$4,129.59	\$50,870.41	7.51%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$1,988,092.00	\$674,100.82	\$90,618.97	\$764,719.79	\$1,223,372.21	\$0.00	\$764,719.79	\$1,223,372.21	38.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,788,092.00	\$639,113.18	\$90,618.97	\$729,732.15	\$1,058,359.85	\$0.00	\$729,732.15	\$1,058,359.85	40.81%
0743 - Lp Gas Research And Education	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%
Total:	\$1,988,092.00	\$674,100.82	\$90,618.97	\$764,719.79	\$1,223,372.21	\$0.00	\$764,719.79	\$1,223,372.21	38.47%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$841,874.00	\$371,358.33	\$0.00	\$371,358.33	\$470,515.67	\$0.00	\$371,358.33	\$470,515.67	44.11%
0200 - Employee Benefit	\$300,214.00	\$144,577.10	\$0.00	\$144,577.10	\$155,636.90	\$0.00	\$144,577.10	\$155,636.90	48.16%
0300 - Travel, In-State	\$60,000.00	\$13,323.53	\$0.00	\$13,323.53	\$46,676.47	\$0.00	\$13,323.53	\$46,676.47	22.21%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$255.11	\$3,194.89	\$3,450.00	\$11,550.00	\$0.00	\$3,450.00	\$11,550.00	23.00%
0600 - Rentals And Leases	\$60,000.00	\$13,450.50	\$0.00	\$13,450.50	\$46,549.50	\$0.00	\$13,450.50	\$46,549.50	22.42%
0700 - Utilities And Communication	\$52,000.00	\$11,788.27	\$19,655.82	\$31,444.09	\$20,555.91	\$0.00	\$31,444.09	\$20,555.91	60.47%
0800 - Services	\$160,000.00	\$41,143.97	\$639.50	\$41,783.47	\$118,216.53	\$0.00	\$41,783.47	\$118,216.53	26.11%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$26,082.39	\$784.89	\$26,867.28	\$33,132.72	\$0.00	\$26,867.28	\$33,132.72	44.78%
1000 - Transportation Equip Operation	\$70,000.00	\$17,060.04	\$19,822.22	\$36,882.26	\$33,117.74	\$0.00	\$36,882.26	\$33,117.74	52.69%
1300 - Transportation Equipment Purch	\$110,000.00	\$0.00	\$42,466.00	\$42,466.00	\$67,534.00	\$0.00	\$42,466.00	\$67,534.00	38.61%
1400 - Other Equipment Purchases	\$55,000.00	\$73.94	\$4,055.65	\$4,129.59	\$50,870.41	\$0.00	\$4,129.59	\$50,870.41	7.51%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$1,788,092.00	\$639,113.18	\$90,618.97	\$729,732.15	\$1,058,359.85	\$0.00	\$729,732.15	\$1,058,359.85	40.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,788,092.00	\$639,113.18	\$90,618.97	\$729,732.15	\$1,058,359.85	\$0.00	\$729,732.15	\$1,058,359.85	40.81%
Total:	\$1,788,092.00	\$639,113.18	\$90,618.97	\$729,732.15	\$1,058,359.85	\$0.00	\$729,732.15	\$1,058,359.85	40.81%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%
Total:	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%
Total:	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Function: 0030 - Liquefied Petroleum Gas Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$841,874.00	\$371,358.33	\$0.00	\$371,358.33	\$470,515.67	\$0.00	\$371,358.33	\$470,515.67	44.11%
0200 - Employee Benefit	\$300,214.00	\$144,577.10	\$0.00	\$144,577.10	\$155,636.90	\$0.00	\$144,577.10	\$155,636.90	48.16%
0300 - Travel, In-State	\$60,000.00	\$13,323.53	\$0.00	\$13,323.53	\$46,676.47	\$0.00	\$13,323.53	\$46,676.47	22.21%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$255.11	\$3,194.89	\$3,450.00	\$11,550.00	\$0.00	\$3,450.00	\$11,550.00	23.00%
0600 - Rentals And Leases	\$60,000.00	\$13,450.50	\$0.00	\$13,450.50	\$46,549.50	\$0.00	\$13,450.50	\$46,549.50	22.42%
0700 - Utilities And Communication	\$52,000.00	\$11,788.27	\$19,655.82	\$31,444.09	\$20,555.91	\$0.00	\$31,444.09	\$20,555.91	60.47%
0800 - Services	\$160,000.00	\$41,143.97	\$639.50	\$41,783.47	\$118,216.53	\$0.00	\$41,783.47	\$118,216.53	26.11%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$26,082.39	\$784.89	\$26,867.28	\$33,132.72	\$0.00	\$26,867.28	\$33,132.72	44.78%
1000 - Transportation Equip Operation	\$70,000.00	\$17,060.04	\$19,822.22	\$36,882.26	\$33,117.74	\$0.00	\$36,882.26	\$33,117.74	52.69%
1300 - Transportation Equipment Purch	\$110,000.00	\$0.00	\$42,466.00	\$42,466.00	\$67,534.00	\$0.00	\$42,466.00	\$67,534.00	38.61%
1400 - Other Equipment Purchases	\$55,000.00	\$73.94	\$4,055.65	\$4,129.59	\$50,870.41	\$0.00	\$4,129.59	\$50,870.41	7.51%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$1,788,092.00	\$639,113.18	\$90,618.97	\$729,732.15	\$1,058,359.85	\$0.00	\$729,732.15	\$1,058,359.85	40.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,788,092.00	\$639,113.18	\$90,618.97	\$729,732.15	\$1,058,359.85	\$0.00	\$729,732.15	\$1,058,359.85	40.81%
Total:	\$1,788,092.00	\$639,113.18	\$90,618.97	\$729,732.15	\$1,058,359.85	\$0.00	\$729,732.15	\$1,058,359.85	40.81%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%
Total:	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%
Total:	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Function: 0030 - Liquefied Petroleum Gas Reg

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$841,874.00	\$371,358.33	\$0.00	\$371,358.33	\$470,515.67	\$0.00	\$371,358.33	\$470,515.67	44.11%
0200 - Employee Benefit	\$300,214.00	\$144,577.10	\$0.00	\$144,577.10	\$155,636.90	\$0.00	\$144,577.10	\$155,636.90	48.16%
0300 - Travel, In-State	\$60,000.00	\$13,323.53	\$0.00	\$13,323.53	\$46,676.47	\$0.00	\$13,323.53	\$46,676.47	22.21%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$255.11	\$3,194.89	\$3,450.00	\$11,550.00	\$0.00	\$3,450.00	\$11,550.00	23.00%
0600 - Rentals And Leases	\$60,000.00	\$13,450.50	\$0.00	\$13,450.50	\$46,549.50	\$0.00	\$13,450.50	\$46,549.50	22.42%
0700 - Utilities And Communication	\$52,000.00	\$11,788.27	\$19,655.82	\$31,444.09	\$20,555.91	\$0.00	\$31,444.09	\$20,555.91	60.47%
0800 - Services	\$160,000.00	\$41,143.97	\$639.50	\$41,783.47	\$118,216.53	\$0.00	\$41,783.47	\$118,216.53	26.11%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$26,082.39	\$784.89	\$26,867.28	\$33,132.72	\$0.00	\$26,867.28	\$33,132.72	44.78%
1000 - Transportation Equip Operation	\$70,000.00	\$17,060.04	\$19,822.22	\$36,882.26	\$33,117.74	\$0.00	\$36,882.26	\$33,117.74	52.69%
1300 - Transportation Equipment Purch	\$110,000.00	\$0.00	\$42,466.00	\$42,466.00	\$67,534.00	\$0.00	\$42,466.00	\$67,534.00	38.61%
1400 - Other Equipment Purchases	\$55,000.00	\$73.94	\$4,055.65	\$4,129.59	\$50,870.41	\$0.00	\$4,129.59	\$50,870.41	7.51%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$1,788,092.00	\$639,113.18	\$90,618.97	\$729,732.15	\$1,058,359.85	\$0.00	\$729,732.15	\$1,058,359.85	40.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,788,092.00	\$639,113.18	\$90,618.97	\$729,732.15	\$1,058,359.85	\$0.00	\$729,732.15	\$1,058,359.85	40.81%
Total:	\$1,788,092.00	\$639,113.18	\$90,618.97	\$729,732.15	\$1,058,359.85	\$0.00	\$729,732.15	\$1,058,359.85	40.81%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%
Total:	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%
Total:	\$200,000.00	\$34,987.64	\$0.00	\$34,987.64	\$165,012.36	\$0.00	\$34,987.64	\$165,012.36	17.49%

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Budget Management Report
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Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 324

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 324 - General Contractors Lic Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,075,049.00	\$385,163.48	\$0.00	\$385,163.48	\$689,885.52	\$0.00	\$385,163.48	\$689,885.52	35.83%
0200 - Employee Benefit	\$423,325.00	\$178,348.90	\$0.00	\$178,348.90	\$244,976.10	\$0.00	\$178,348.90	\$244,976.10	42.13%
0300 - Travel, In-State	\$30,000.00	\$5,450.22	\$0.00	\$5,450.22	\$24,549.78	\$0.00	\$5,450.22	\$24,549.78	18.17%
0400 - Travel, Out-Of-State	\$30,000.00	\$864.61	\$0.00	\$864.61	\$29,135.39	\$0.00	\$864.61	\$29,135.39	2.88%
0500 - Repair And Maintenance	\$25,000.00	\$5,216.63	\$0.00	\$5,216.63	\$19,783.37	\$0.00	\$5,216.63	\$19,783.37	20.87%
0600 - Rentals And Leases	\$170,000.00	\$61,017.61	\$4,901.87	\$65,919.48	\$104,080.52	\$0.00	\$65,919.48	\$104,080.52	38.78%
0700 - Utilities And Communication	\$110,000.00	\$20,254.33	\$6,181.40	\$26,435.73	\$83,564.27	\$0.00	\$26,435.73	\$83,564.27	24.03%
0800 - Services	\$410,000.00	\$26,040.53	\$1,052.70	\$27,093.23	\$382,906.77	\$0.00	\$27,093.23	\$382,906.77	6.61%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$56,301.82	\$7,822.84	\$64,124.66	\$55,875.34	\$0.00	\$64,124.66	\$55,875.34	53.44%
1000 - Transportation Equip Operation	\$26,000.00	\$5,993.94	\$7,006.06	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	50.00%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total:	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%
Total:	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,075,049.00	\$385,163.48	\$0.00	\$385,163.48	\$689,885.52	\$0.00	\$385,163.48	\$689,885.52	35.83%
0200 - Employee Benefit	\$423,325.00	\$178,348.90	\$0.00	\$178,348.90	\$244,976.10	\$0.00	\$178,348.90	\$244,976.10	42.13%
0300 - Travel, In-State	\$30,000.00	\$5,450.22	\$0.00	\$5,450.22	\$24,549.78	\$0.00	\$5,450.22	\$24,549.78	18.17%
0400 - Travel, Out-Of-State	\$30,000.00	\$864.61	\$0.00	\$864.61	\$29,135.39	\$0.00	\$864.61	\$29,135.39	2.88%
0500 - Repair And Maintenance	\$25,000.00	\$5,216.63	\$0.00	\$5,216.63	\$19,783.37	\$0.00	\$5,216.63	\$19,783.37	20.87%
0600 - Rentals And Leases	\$170,000.00	\$61,017.61	\$4,901.87	\$65,919.48	\$104,080.52	\$0.00	\$65,919.48	\$104,080.52	38.78%
0700 - Utilities And Communication	\$110,000.00	\$20,254.33	\$6,181.40	\$26,435.73	\$83,564.27	\$0.00	\$26,435.73	\$83,564.27	24.03%
0800 - Services	\$410,000.00	\$26,040.53	\$1,052.70	\$27,093.23	\$382,906.77	\$0.00	\$27,093.23	\$382,906.77	6.61%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$56,301.82	\$7,822.84	\$64,124.66	\$55,875.34	\$0.00	\$64,124.66	\$55,875.34	53.44%
1000 - Transportation Equip Operation	\$26,000.00	\$5,993.94	\$7,006.06	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	50.00%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total:	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%
Total:	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,075,049.00	\$385,163.48	\$0.00	\$385,163.48	\$689,885.52	\$0.00	\$385,163.48	\$689,885.52	35.83%
0200 - Employee Benefit	\$423,325.00	\$178,348.90	\$0.00	\$178,348.90	\$244,976.10	\$0.00	\$178,348.90	\$244,976.10	42.13%
0300 - Travel, In-State	\$30,000.00	\$5,450.22	\$0.00	\$5,450.22	\$24,549.78	\$0.00	\$5,450.22	\$24,549.78	18.17%
0400 - Travel, Out-Of-State	\$30,000.00	\$864.61	\$0.00	\$864.61	\$29,135.39	\$0.00	\$864.61	\$29,135.39	2.88%
0500 - Repair And Maintenance	\$25,000.00	\$5,216.63	\$0.00	\$5,216.63	\$19,783.37	\$0.00	\$5,216.63	\$19,783.37	20.87%
0600 - Rentals And Leases	\$170,000.00	\$61,017.61	\$4,901.87	\$65,919.48	\$104,080.52	\$0.00	\$65,919.48	\$104,080.52	38.78%
0700 - Utilities And Communication	\$110,000.00	\$20,254.33	\$6,181.40	\$26,435.73	\$83,564.27	\$0.00	\$26,435.73	\$83,564.27	24.03%
0800 - Services	\$410,000.00	\$26,040.53	\$1,052.70	\$27,093.23	\$382,906.77	\$0.00	\$27,093.23	\$382,906.77	6.61%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$56,301.82	\$7,822.84	\$64,124.66	\$55,875.34	\$0.00	\$64,124.66	\$55,875.34	53.44%
1000 - Transportation Equip Operation	\$26,000.00	\$5,993.94	\$7,006.06	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	50.00%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total:	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%
Total:	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,075,049.00	\$385,163.48	\$0.00	\$385,163.48	\$689,885.52	\$0.00	\$385,163.48	\$689,885.52	35.83%
0200 - Employee Benefit	\$423,325.00	\$178,348.90	\$0.00	\$178,348.90	\$244,976.10	\$0.00	\$178,348.90	\$244,976.10	42.13%
0300 - Travel, In-State	\$30,000.00	\$5,450.22	\$0.00	\$5,450.22	\$24,549.78	\$0.00	\$5,450.22	\$24,549.78	18.17%
0400 - Travel, Out-Of-State	\$30,000.00	\$864.61	\$0.00	\$864.61	\$29,135.39	\$0.00	\$864.61	\$29,135.39	2.88%
0500 - Repair And Maintenance	\$25,000.00	\$5,216.63	\$0.00	\$5,216.63	\$19,783.37	\$0.00	\$5,216.63	\$19,783.37	20.87%
0600 - Rentals And Leases	\$170,000.00	\$61,017.61	\$4,901.87	\$65,919.48	\$104,080.52	\$0.00	\$65,919.48	\$104,080.52	38.78%
0700 - Utilities And Communication	\$110,000.00	\$20,254.33	\$6,181.40	\$26,435.73	\$83,564.27	\$0.00	\$26,435.73	\$83,564.27	24.03%
0800 - Services	\$410,000.00	\$26,040.53	\$1,052.70	\$27,093.23	\$382,906.77	\$0.00	\$27,093.23	\$382,906.77	6.61%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$56,301.82	\$7,822.84	\$64,124.66	\$55,875.34	\$0.00	\$64,124.66	\$55,875.34	53.44%
1000 - Transportation Equip Operation	\$26,000.00	\$5,993.94	\$7,006.06	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	50.00%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total:	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%
Total:	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,075,049.00	\$385,163.48	\$0.00	\$385,163.48	\$689,885.52	\$0.00	\$385,163.48	\$689,885.52	35.83%
0200 - Employee Benefit	\$423,325.00	\$178,348.90	\$0.00	\$178,348.90	\$244,976.10	\$0.00	\$178,348.90	\$244,976.10	42.13%
0300 - Travel, In-State	\$30,000.00	\$5,450.22	\$0.00	\$5,450.22	\$24,549.78	\$0.00	\$5,450.22	\$24,549.78	18.17%
0400 - Travel, Out-Of-State	\$30,000.00	\$864.61	\$0.00	\$864.61	\$29,135.39	\$0.00	\$864.61	\$29,135.39	2.88%
0500 - Repair And Maintenance	\$25,000.00	\$5,216.63	\$0.00	\$5,216.63	\$19,783.37	\$0.00	\$5,216.63	\$19,783.37	20.87%
0600 - Rentals And Leases	\$170,000.00	\$61,017.61	\$4,901.87	\$65,919.48	\$104,080.52	\$0.00	\$65,919.48	\$104,080.52	38.78%
0700 - Utilities And Communication	\$110,000.00	\$20,254.33	\$6,181.40	\$26,435.73	\$83,564.27	\$0.00	\$26,435.73	\$83,564.27	24.03%
0800 - Services	\$410,000.00	\$26,040.53	\$1,052.70	\$27,093.23	\$382,906.77	\$0.00	\$27,093.23	\$382,906.77	6.61%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$56,301.82	\$7,822.84	\$64,124.66	\$55,875.34	\$0.00	\$64,124.66	\$55,875.34	53.44%
1000 - Transportation Equip Operation	\$26,000.00	\$5,993.94	\$7,006.06	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	50.00%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total:	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%
Total:	\$2,679,374.00	\$744,652.07	\$26,964.87	\$771,616.94	\$1,907,757.06	\$0.00	\$771,616.94	\$1,907,757.06	28.80%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 325

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 325 - Nursing Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,587,701.00	\$2,016,218.09	\$0.00	\$2,016,218.09	\$2,571,482.91	\$0.00	\$2,016,218.09	\$2,571,482.91	43.95%
0200 - Employee Benefit	\$1,822,092.00	\$799,937.72	\$0.00	\$799,937.72	\$1,022,154.28	\$0.00	\$799,937.72	\$1,022,154.28	43.90%
0300 - Travel, In-State	\$40,384.00	\$11,375.61	\$0.00	\$11,375.61	\$29,008.39	\$0.00	\$11,375.61	\$29,008.39	28.17%
0400 - Travel, Out-Of-State	\$53,800.00	\$6,616.69	\$0.00	\$6,616.69	\$47,183.31	\$0.00	\$6,616.69	\$47,183.31	12.30%
0500 - Repair And Maintenance	\$20,000.00	\$1,930.50	\$0.00	\$1,930.50	\$18,069.50	\$0.00	\$1,930.50	\$18,069.50	9.65%
0600 - Rentals And Leases	\$1,059,615.00	\$570,401.28	\$16,350.69	\$586,751.97	\$472,863.03	\$0.00	\$586,751.97	\$472,863.03	55.37%
0700 - Utilities And Communication	\$83,740.00	\$19,416.53	\$9,848.73	\$29,265.26	\$54,474.74	\$0.00	\$29,265.26	\$54,474.74	34.95%
0800 - Services	\$488,978.00	\$167,359.28	\$87,371.26	\$254,730.54	\$234,247.46	\$0.00	\$254,730.54	\$234,247.46	52.09%
0900 - Supplies, Mat'l, And Operating	\$317,134.00	\$111,097.76	\$22,066.85	\$133,164.61	\$183,969.39	\$0.00	\$133,164.61	\$183,969.39	41.99%
1000 - Transportation Equip Operation	\$42,100.00	\$20,978.51	\$7,492.85	\$28,471.36	\$13,628.64	\$0.00	\$28,471.36	\$13,628.64	67.63%
1100 - Grants And Benefits	\$616,252.00	\$556,051.94	\$0.00	\$556,051.94	\$60,200.06	\$0.00	\$556,051.94	\$60,200.06	90.23%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$17,774.00	\$17,774.00	\$82,226.00	\$0.00	\$17,774.00	\$82,226.00	17.77%
1400 - Other Equipment Purchases	\$20,000.00	\$2,536.21	\$1,190.84	\$3,727.05	\$16,272.95	\$0.00	\$3,727.05	\$16,272.95	18.64%
Total:	\$9,251,796.00	\$4,283,920.12	\$162,095.22	\$4,446,015.34	\$4,805,780.66	\$0.00	\$4,446,015.34	\$4,805,780.66	48.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%
0369 - Board Of Nursing	\$8,635,769.00	\$3,727,893.18	\$162,095.22	\$3,889,988.40	\$4,745,780.60	\$0.00	\$3,889,988.40	\$4,745,780.60	45.05%
Total:	\$9,251,796.00	\$4,283,920.12	\$162,095.22	\$4,446,015.34	\$4,805,780.66	\$0.00	\$4,446,015.34	\$4,805,780.66	48.06%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,587,701.00	\$2,016,218.09	\$0.00	\$2,016,218.09	\$2,571,482.91	\$0.00	\$2,016,218.09	\$2,571,482.91	43.95%
0200 - Employee Benefit	\$1,822,092.00	\$799,937.72	\$0.00	\$799,937.72	\$1,022,154.28	\$0.00	\$799,937.72	\$1,022,154.28	43.90%
0300 - Travel, In-State	\$40,384.00	\$11,375.61	\$0.00	\$11,375.61	\$29,008.39	\$0.00	\$11,375.61	\$29,008.39	28.17%
0400 - Travel, Out-Of-State	\$53,800.00	\$6,616.69	\$0.00	\$6,616.69	\$47,183.31	\$0.00	\$6,616.69	\$47,183.31	12.30%
0500 - Repair And Maintenance	\$20,000.00	\$1,930.50	\$0.00	\$1,930.50	\$18,069.50	\$0.00	\$1,930.50	\$18,069.50	9.65%
0600 - Rentals And Leases	\$1,059,615.00	\$570,401.28	\$16,350.69	\$586,751.97	\$472,863.03	\$0.00	\$586,751.97	\$472,863.03	55.37%
0700 - Utilities And Communication	\$83,740.00	\$19,416.53	\$9,848.73	\$29,265.26	\$54,474.74	\$0.00	\$29,265.26	\$54,474.74	34.95%
0800 - Services	\$488,978.00	\$167,359.28	\$87,371.26	\$254,730.54	\$234,247.46	\$0.00	\$254,730.54	\$234,247.46	52.09%
0900 - Supplies, Mat'l, And Operating	\$317,134.00	\$111,097.76	\$22,066.85	\$133,164.61	\$183,969.39	\$0.00	\$133,164.61	\$183,969.39	41.99%
1000 - Transportation Equip Operation	\$42,100.00	\$20,978.51	\$7,492.85	\$28,471.36	\$13,628.64	\$0.00	\$28,471.36	\$13,628.64	67.63%
1100 - Grants And Benefits	\$616,252.00	\$556,051.94	\$0.00	\$556,051.94	\$60,200.06	\$0.00	\$556,051.94	\$60,200.06	90.23%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$17,774.00	\$17,774.00	\$82,226.00	\$0.00	\$17,774.00	\$82,226.00	17.77%
1400 - Other Equipment Purchases	\$20,000.00	\$2,536.21	\$1,190.84	\$3,727.05	\$16,272.95	\$0.00	\$3,727.05	\$16,272.95	18.64%
Total:	\$9,251,796.00	\$4,283,920.12	\$162,095.22	\$4,446,015.34	\$4,805,780.66	\$0.00	\$4,446,015.34	\$4,805,780.66	48.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%
0369 - Board Of Nursing	\$8,635,769.00	\$3,727,893.18	\$162,095.22	\$3,889,988.40	\$4,745,780.60	\$0.00	\$3,889,988.40	\$4,745,780.60	45.05%
Total:	\$9,251,796.00	\$4,283,920.12	\$162,095.22	\$4,446,015.34	\$4,805,780.66	\$0.00	\$4,446,015.34	\$4,805,780.66	48.06%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%
Total:	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%
Total:	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,587,701.00	\$2,016,218.09	\$0.00	\$2,016,218.09	\$2,571,482.91	\$0.00	\$2,016,218.09	\$2,571,482.91	43.95%
0200 - Employee Benefit	\$1,822,092.00	\$799,937.72	\$0.00	\$799,937.72	\$1,022,154.28	\$0.00	\$799,937.72	\$1,022,154.28	43.90%
0300 - Travel, In-State	\$40,384.00	\$11,375.61	\$0.00	\$11,375.61	\$29,008.39	\$0.00	\$11,375.61	\$29,008.39	28.17%
0400 - Travel, Out-Of-State	\$53,800.00	\$6,616.69	\$0.00	\$6,616.69	\$47,183.31	\$0.00	\$6,616.69	\$47,183.31	12.30%
0500 - Repair And Maintenance	\$20,000.00	\$1,930.50	\$0.00	\$1,930.50	\$18,069.50	\$0.00	\$1,930.50	\$18,069.50	9.65%
0600 - Rentals And Leases	\$1,059,615.00	\$570,401.28	\$16,350.69	\$586,751.97	\$472,863.03	\$0.00	\$586,751.97	\$472,863.03	55.37%
0700 - Utilities And Communication	\$83,740.00	\$19,416.53	\$9,848.73	\$29,265.26	\$54,474.74	\$0.00	\$29,265.26	\$54,474.74	34.95%
0800 - Services	\$488,978.00	\$167,359.28	\$87,371.26	\$254,730.54	\$234,247.46	\$0.00	\$254,730.54	\$234,247.46	52.09%
0900 - Supplies, Mat'l, And Operating	\$317,134.00	\$111,097.76	\$22,066.85	\$133,164.61	\$183,969.39	\$0.00	\$133,164.61	\$183,969.39	41.99%
1000 - Transportation Equip Operation	\$42,100.00	\$20,978.51	\$7,492.85	\$28,471.36	\$13,628.64	\$0.00	\$28,471.36	\$13,628.64	67.63%
1100 - Grants And Benefits	\$225.00	\$25.00	\$0.00	\$25.00	\$200.00	\$0.00	\$25.00	\$200.00	11.11%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$17,774.00	\$17,774.00	\$82,226.00	\$0.00	\$17,774.00	\$82,226.00	17.77%
1400 - Other Equipment Purchases	\$20,000.00	\$2,536.21	\$1,190.84	\$3,727.05	\$16,272.95	\$0.00	\$3,727.05	\$16,272.95	18.64%
Total:	\$8,635,769.00	\$3,727,893.18	\$162,095.22	\$3,889,988.40	\$4,745,780.60	\$0.00	\$3,889,988.40	\$4,745,780.60	45.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	\$8,635,769.00	\$3,727,893.18	\$162,095.22	\$3,889,988.40	\$4,745,780.60	\$0.00	\$3,889,988.40	\$4,745,780.60	45.05%
Total:	\$8,635,769.00	\$3,727,893.18	\$162,095.22	\$3,889,988.40	\$4,745,780.60	\$0.00	\$3,889,988.40	\$4,745,780.60	45.05%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%
Total:	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%
Total:	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,587,701.00	\$2,016,218.09	\$0.00	\$2,016,218.09	\$2,571,482.91	\$0.00	\$2,016,218.09	\$2,571,482.91	43.95%
0200 - Employee Benefit	\$1,822,092.00	\$799,937.72	\$0.00	\$799,937.72	\$1,022,154.28	\$0.00	\$799,937.72	\$1,022,154.28	43.90%
0300 - Travel, In-State	\$40,384.00	\$11,375.61	\$0.00	\$11,375.61	\$29,008.39	\$0.00	\$11,375.61	\$29,008.39	28.17%
0400 - Travel, Out-Of-State	\$53,800.00	\$6,616.69	\$0.00	\$6,616.69	\$47,183.31	\$0.00	\$6,616.69	\$47,183.31	12.30%
0500 - Repair And Maintenance	\$20,000.00	\$1,930.50	\$0.00	\$1,930.50	\$18,069.50	\$0.00	\$1,930.50	\$18,069.50	9.65%
0600 - Rentals And Leases	\$1,059,615.00	\$570,401.28	\$16,350.69	\$586,751.97	\$472,863.03	\$0.00	\$586,751.97	\$472,863.03	55.37%
0700 - Utilities And Communication	\$83,740.00	\$19,416.53	\$9,848.73	\$29,265.26	\$54,474.74	\$0.00	\$29,265.26	\$54,474.74	34.95%
0800 - Services	\$488,978.00	\$167,359.28	\$87,371.26	\$254,730.54	\$234,247.46	\$0.00	\$254,730.54	\$234,247.46	52.09%
0900 - Supplies, Mat'l, And Operating	\$317,134.00	\$111,097.76	\$22,066.85	\$133,164.61	\$183,969.39	\$0.00	\$133,164.61	\$183,969.39	41.99%
1000 - Transportation Equip Operation	\$42,100.00	\$20,978.51	\$7,492.85	\$28,471.36	\$13,628.64	\$0.00	\$28,471.36	\$13,628.64	67.63%
1100 - Grants And Benefits	\$225.00	\$25.00	\$0.00	\$25.00	\$200.00	\$0.00	\$25.00	\$200.00	11.11%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$17,774.00	\$17,774.00	\$82,226.00	\$0.00	\$17,774.00	\$82,226.00	17.77%
1400 - Other Equipment Purchases	\$20,000.00	\$2,536.21	\$1,190.84	\$3,727.05	\$16,272.95	\$0.00	\$3,727.05	\$16,272.95	18.64%
Total:	\$8,635,769.00	\$3,727,893.18	\$162,095.22	\$3,889,988.40	\$4,745,780.60	\$0.00	\$3,889,988.40	\$4,745,780.60	45.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	\$8,635,769.00	\$3,727,893.18	\$162,095.22	\$3,889,988.40	\$4,745,780.60	\$0.00	\$3,889,988.40	\$4,745,780.60	45.05%
Total:	\$8,635,769.00	\$3,727,893.18	\$162,095.22	\$3,889,988.40	\$4,745,780.60	\$0.00	\$3,889,988.40	\$4,745,780.60	45.05%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%
Total:	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%
Total:	\$616,027.00	\$556,026.94	\$0.00	\$556,026.94	\$60,000.06	\$0.00	\$556,026.94	\$60,000.06	90.26%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,587,701.00	\$2,016,218.09	\$0.00	\$2,016,218.09	\$2,571,482.91	\$0.00	\$2,016,218.09	\$2,571,482.91	43.95%
0200 - Employee Benefit	\$1,822,092.00	\$799,937.72	\$0.00	\$799,937.72	\$1,022,154.28	\$0.00	\$799,937.72	\$1,022,154.28	43.90%
0300 - Travel, In-State	\$40,384.00	\$11,375.61	\$0.00	\$11,375.61	\$29,008.39	\$0.00	\$11,375.61	\$29,008.39	28.17%
0400 - Travel, Out-Of-State	\$53,800.00	\$6,616.69	\$0.00	\$6,616.69	\$47,183.31	\$0.00	\$6,616.69	\$47,183.31	12.30%
0500 - Repair And Maintenance	\$20,000.00	\$1,930.50	\$0.00	\$1,930.50	\$18,069.50	\$0.00	\$1,930.50	\$18,069.50	9.65%
0600 - Rentals And Leases	\$1,059,615.00	\$570,401.28	\$16,350.69	\$586,751.97	\$472,863.03	\$0.00	\$586,751.97	\$472,863.03	55.37%
0700 - Utilities And Communication	\$83,740.00	\$19,416.53	\$9,848.73	\$29,265.26	\$54,474.74	\$0.00	\$29,265.26	\$54,474.74	34.95%
0800 - Services	\$488,978.00	\$167,359.28	\$87,371.26	\$254,730.54	\$234,247.46	\$0.00	\$254,730.54	\$234,247.46	52.09%
0900 - Supplies, Mat'l, And Operating	\$317,134.00	\$111,097.76	\$22,066.85	\$133,164.61	\$183,969.39	\$0.00	\$133,164.61	\$183,969.39	41.99%
1000 - Transportation Equip Operation	\$42,100.00	\$20,978.51	\$7,492.85	\$28,471.36	\$13,628.64	\$0.00	\$28,471.36	\$13,628.64	67.63%
1100 - Grants And Benefits	\$225.00	\$25.00	\$0.00	\$25.00	\$200.00	\$0.00	\$25.00	\$200.00	11.11%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$17,774.00	\$17,774.00	\$82,226.00	\$0.00	\$17,774.00	\$82,226.00	17.77%
1400 - Other Equipment Purchases	\$20,000.00	\$2,536.21	\$1,190.84	\$3,727.05	\$16,272.95	\$0.00	\$3,727.05	\$16,272.95	18.64%
Total:	\$8,635,769.00	\$3,727,893.18	\$162,095.22	\$3,889,988.40	\$4,745,780.60	\$0.00	\$3,889,988.40	\$4,745,780.60	45.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	\$8,635,769.00	\$3,727,893.18	\$162,095.22	\$3,889,988.40	\$4,745,780.60	\$0.00	\$3,889,988.40	\$4,745,780.60	45.05%
Total:	\$8,635,769.00	\$3,727,893.18	\$162,095.22	\$3,889,988.40	\$4,745,780.60	\$0.00	\$3,889,988.40	\$4,745,780.60	45.05%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 326

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 326 - Nursing Home Admin Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,169.00	\$21,571.08	\$0.00	\$21,571.08	\$28,597.92	\$0.00	\$21,571.08	\$28,597.92	43.00%
0200 - Employee Benefit	\$14,856.00	\$4,589.08	\$0.00	\$4,589.08	\$10,266.92	\$0.00	\$4,589.08	\$10,266.92	30.89%
0300 - Travel, In-State	\$10,000.00	\$753.76	\$0.00	\$753.76	\$9,246.24	\$0.00	\$753.76	\$9,246.24	7.54%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$17,825.00	\$7,147.14	\$0.00	\$7,147.14	\$10,677.86	\$0.00	\$7,147.14	\$10,677.86	40.10%
0800 - Services	\$12,350.00	\$1,974.05	\$0.00	\$1,974.05	\$10,375.95	\$0.00	\$1,974.05	\$10,375.95	15.98%
0900 - Supplies, Mat'l, And Operating	\$4,200.00	\$2,664.00	\$0.00	\$2,664.00	\$1,536.00	\$0.00	\$2,664.00	\$1,536.00	63.43%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%
Total:	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,169.00	\$21,571.08	\$0.00	\$21,571.08	\$28,597.92	\$0.00	\$21,571.08	\$28,597.92	43.00%
0200 - Employee Benefit	\$14,856.00	\$4,589.08	\$0.00	\$4,589.08	\$10,266.92	\$0.00	\$4,589.08	\$10,266.92	30.89%
0300 - Travel, In-State	\$10,000.00	\$753.76	\$0.00	\$753.76	\$9,246.24	\$0.00	\$753.76	\$9,246.24	7.54%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$17,825.00	\$7,147.14	\$0.00	\$7,147.14	\$10,677.86	\$0.00	\$7,147.14	\$10,677.86	40.10%
0800 - Services	\$12,350.00	\$1,974.05	\$0.00	\$1,974.05	\$10,375.95	\$0.00	\$1,974.05	\$10,375.95	15.98%
0900 - Supplies, Mat'l, And Operating	\$4,200.00	\$2,664.00	\$0.00	\$2,664.00	\$1,536.00	\$0.00	\$2,664.00	\$1,536.00	63.43%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%
Total:	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,169.00	\$21,571.08	\$0.00	\$21,571.08	\$28,597.92	\$0.00	\$21,571.08	\$28,597.92	43.00%
0200 - Employee Benefit	\$14,856.00	\$4,589.08	\$0.00	\$4,589.08	\$10,266.92	\$0.00	\$4,589.08	\$10,266.92	30.89%
0300 - Travel, In-State	\$10,000.00	\$753.76	\$0.00	\$753.76	\$9,246.24	\$0.00	\$753.76	\$9,246.24	7.54%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$17,825.00	\$7,147.14	\$0.00	\$7,147.14	\$10,677.86	\$0.00	\$7,147.14	\$10,677.86	40.10%
0800 - Services	\$12,350.00	\$1,974.05	\$0.00	\$1,974.05	\$10,375.95	\$0.00	\$1,974.05	\$10,375.95	15.98%
0900 - Supplies, Mat'l, And Operating	\$4,200.00	\$2,664.00	\$0.00	\$2,664.00	\$1,536.00	\$0.00	\$2,664.00	\$1,536.00	63.43%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%
Total:	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,169.00	\$21,571.08	\$0.00	\$21,571.08	\$28,597.92	\$0.00	\$21,571.08	\$28,597.92	43.00%
0200 - Employee Benefit	\$14,856.00	\$4,589.08	\$0.00	\$4,589.08	\$10,266.92	\$0.00	\$4,589.08	\$10,266.92	30.89%
0300 - Travel, In-State	\$10,000.00	\$753.76	\$0.00	\$753.76	\$9,246.24	\$0.00	\$753.76	\$9,246.24	7.54%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$17,825.00	\$7,147.14	\$0.00	\$7,147.14	\$10,677.86	\$0.00	\$7,147.14	\$10,677.86	40.10%
0800 - Services	\$12,350.00	\$1,974.05	\$0.00	\$1,974.05	\$10,375.95	\$0.00	\$1,974.05	\$10,375.95	15.98%
0900 - Supplies, Mat'l, And Operating	\$4,200.00	\$2,664.00	\$0.00	\$2,664.00	\$1,536.00	\$0.00	\$2,664.00	\$1,536.00	63.43%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%
Total:	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,169.00	\$21,571.08	\$0.00	\$21,571.08	\$28,597.92	\$0.00	\$21,571.08	\$28,597.92	43.00%
0200 - Employee Benefit	\$14,856.00	\$4,589.08	\$0.00	\$4,589.08	\$10,266.92	\$0.00	\$4,589.08	\$10,266.92	30.89%
0300 - Travel, In-State	\$10,000.00	\$753.76	\$0.00	\$753.76	\$9,246.24	\$0.00	\$753.76	\$9,246.24	7.54%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$17,825.00	\$7,147.14	\$0.00	\$7,147.14	\$10,677.86	\$0.00	\$7,147.14	\$10,677.86	40.10%
0800 - Services	\$12,350.00	\$1,974.05	\$0.00	\$1,974.05	\$10,375.95	\$0.00	\$1,974.05	\$10,375.95	15.98%
0900 - Supplies, Mat'l, And Operating	\$4,200.00	\$2,664.00	\$0.00	\$2,664.00	\$1,536.00	\$0.00	\$2,664.00	\$1,536.00	63.43%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%
Total:	\$118,000.00	\$38,699.11	\$0.00	\$38,699.11	\$79,300.89	\$0.00	\$38,699.11	\$79,300.89	32.80%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 327

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 327 - Surface Mining Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,749,885.00	\$833,308.93	\$0.00	\$833,308.93	\$916,576.07	\$0.00	\$833,308.93	\$916,576.07	47.62%
0200 - Employee Benefit	\$678,370.00	\$305,248.15	\$0.00	\$305,248.15	\$373,121.85	\$0.00	\$305,248.15	\$373,121.85	45.00%
0300 - Travel, In-State	\$25,000.00	\$5,155.70	\$0.00	\$5,155.70	\$19,844.30	\$0.00	\$5,155.70	\$19,844.30	20.62%
0400 - Travel, Out-Of-State	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
0500 - Repair And Maintenance	\$9,500.00	\$480.03	\$0.00	\$480.03	\$9,019.97	\$0.00	\$480.03	\$9,019.97	5.05%
0600 - Rentals And Leases	\$171,944.00	\$91,463.42	\$9,855.44	\$101,318.86	\$70,625.14	\$0.00	\$101,318.86	\$70,625.14	58.93%
0700 - Utilities And Communication	\$34,500.00	\$7,695.25	\$6,311.63	\$14,006.88	\$20,493.12	\$0.00	\$14,006.88	\$20,493.12	40.60%
0800 - Services	\$2,760,234.00	\$86,247.71	\$9,975.00	\$96,222.71	\$2,664,011.29	\$0.00	\$96,222.71	\$2,664,011.29	3.49%
0900 - Supplies, Mat'l, And Operating	\$90,285.00	\$26,775.22	\$1,480.90	\$28,256.12	\$62,028.88	\$0.00	\$28,256.12	\$62,028.88	31.30%
1000 - Transportation Equip Operation	\$69,000.00	\$11,540.16	\$33,620.18	\$45,160.34	\$23,839.66	\$0.00	\$45,160.34	\$23,839.66	65.45%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$77,245.40	\$77,245.40	\$2,754.60	\$0.00	\$77,245.40	\$2,754.60	96.56%
1400 - Other Equipment Purchases	\$38,800.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	0.00%
Total:	\$5,716,318.00	\$1,367,914.57	\$138,488.55	\$1,506,403.12	\$4,209,914.88	\$0.00	\$1,506,403.12	\$4,209,914.88	26.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$3,716,318.00	\$1,313,089.57	\$128,813.55	\$1,441,903.12	\$2,274,414.88	\$0.00	\$1,441,903.12	\$2,274,414.88	38.80%
0427 - Bond Forfeits-Reclaim Projects	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%
Total:	\$5,716,318.00	\$1,367,914.57	\$138,488.55	\$1,506,403.12	\$4,209,914.88	\$0.00	\$1,506,403.12	\$4,209,914.88	26.35%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,749,885.00	\$833,308.93	\$0.00	\$833,308.93	\$916,576.07	\$0.00	\$833,308.93	\$916,576.07	47.62%
0200 - Employee Benefit	\$678,370.00	\$305,248.15	\$0.00	\$305,248.15	\$373,121.85	\$0.00	\$305,248.15	\$373,121.85	45.00%
0300 - Travel, In-State	\$25,000.00	\$5,155.70	\$0.00	\$5,155.70	\$19,844.30	\$0.00	\$5,155.70	\$19,844.30	20.62%
0400 - Travel, Out-Of-State	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
0500 - Repair And Maintenance	\$9,500.00	\$480.03	\$0.00	\$480.03	\$9,019.97	\$0.00	\$480.03	\$9,019.97	5.05%
0600 - Rentals And Leases	\$171,944.00	\$91,463.42	\$9,855.44	\$101,318.86	\$70,625.14	\$0.00	\$101,318.86	\$70,625.14	58.93%
0700 - Utilities And Communication	\$34,500.00	\$7,695.25	\$6,311.63	\$14,006.88	\$20,493.12	\$0.00	\$14,006.88	\$20,493.12	40.60%
0800 - Services	\$2,760,234.00	\$86,247.71	\$9,975.00	\$96,222.71	\$2,664,011.29	\$0.00	\$96,222.71	\$2,664,011.29	3.49%
0900 - Supplies, Mat'l, And Operating	\$90,285.00	\$26,775.22	\$1,480.90	\$28,256.12	\$62,028.88	\$0.00	\$28,256.12	\$62,028.88	31.30%
1000 - Transportation Equip Operation	\$69,000.00	\$11,540.16	\$33,620.18	\$45,160.34	\$23,839.66	\$0.00	\$45,160.34	\$23,839.66	65.45%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$77,245.40	\$77,245.40	\$2,754.60	\$0.00	\$77,245.40	\$2,754.60	96.56%
1400 - Other Equipment Purchases	\$38,800.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	0.00%
Total:	\$5,716,318.00	\$1,367,914.57	\$138,488.55	\$1,506,403.12	\$4,209,914.88	\$0.00	\$1,506,403.12	\$4,209,914.88	26.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$3,716,318.00	\$1,313,089.57	\$128,813.55	\$1,441,903.12	\$2,274,414.88	\$0.00	\$1,441,903.12	\$2,274,414.88	38.80%
0427 - Bond Forfeits-Reclaim Projects	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%
Total:	\$5,716,318.00	\$1,367,914.57	\$138,488.55	\$1,506,403.12	\$4,209,914.88	\$0.00	\$1,506,403.12	\$4,209,914.88	26.35%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,749,885.00	\$833,308.93	\$0.00	\$833,308.93	\$916,576.07	\$0.00	\$833,308.93	\$916,576.07	47.62%
0200 - Employee Benefit	\$678,370.00	\$305,248.15	\$0.00	\$305,248.15	\$373,121.85	\$0.00	\$305,248.15	\$373,121.85	45.00%
0300 - Travel, In-State	\$25,000.00	\$5,155.70	\$0.00	\$5,155.70	\$19,844.30	\$0.00	\$5,155.70	\$19,844.30	20.62%
0400 - Travel, Out-Of-State	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
0500 - Repair And Maintenance	\$9,500.00	\$480.03	\$0.00	\$480.03	\$9,019.97	\$0.00	\$480.03	\$9,019.97	5.05%
0600 - Rentals And Leases	\$171,944.00	\$91,463.42	\$9,855.44	\$101,318.86	\$70,625.14	\$0.00	\$101,318.86	\$70,625.14	58.93%
0700 - Utilities And Communication	\$34,500.00	\$7,695.25	\$6,311.63	\$14,006.88	\$20,493.12	\$0.00	\$14,006.88	\$20,493.12	40.60%
0800 - Services	\$760,234.00	\$31,422.71	\$300.00	\$31,722.71	\$728,511.29	\$0.00	\$31,722.71	\$728,511.29	4.17%
0900 - Supplies, Mat'l, And Operating	\$90,285.00	\$26,775.22	\$1,480.90	\$28,256.12	\$62,028.88	\$0.00	\$28,256.12	\$62,028.88	31.30%
1000 - Transportation Equip Operation	\$69,000.00	\$11,540.16	\$33,620.18	\$45,160.34	\$23,839.66	\$0.00	\$45,160.34	\$23,839.66	65.45%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$77,245.40	\$77,245.40	\$2,754.60	\$0.00	\$77,245.40	\$2,754.60	96.56%
1400 - Other Equipment Purchases	\$38,800.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	0.00%
Total:	\$3,716,318.00	\$1,313,089.57	\$128,813.55	\$1,441,903.12	\$2,274,414.88	\$0.00	\$1,441,903.12	\$2,274,414.88	38.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$3,716,318.00	\$1,313,089.57	\$128,813.55	\$1,441,903.12	\$2,274,414.88	\$0.00	\$1,441,903.12	\$2,274,414.88	38.80%
Total:	\$3,716,318.00	\$1,313,089.57	\$128,813.55	\$1,441,903.12	\$2,274,414.88	\$0.00	\$1,441,903.12	\$2,274,414.88	38.80%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%
Total:	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%
Total:	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%

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State of Alabama
Budget Management Report
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Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,749,885.00	\$833,308.93	\$0.00	\$833,308.93	\$916,576.07	\$0.00	\$833,308.93	\$916,576.07	47.62%
0200 - Employee Benefit	\$678,370.00	\$305,248.15	\$0.00	\$305,248.15	\$373,121.85	\$0.00	\$305,248.15	\$373,121.85	45.00%
0300 - Travel, In-State	\$25,000.00	\$5,155.70	\$0.00	\$5,155.70	\$19,844.30	\$0.00	\$5,155.70	\$19,844.30	20.62%
0400 - Travel, Out-Of-State	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
0500 - Repair And Maintenance	\$9,500.00	\$480.03	\$0.00	\$480.03	\$9,019.97	\$0.00	\$480.03	\$9,019.97	5.05%
0600 - Rentals And Leases	\$171,944.00	\$91,463.42	\$9,855.44	\$101,318.86	\$70,625.14	\$0.00	\$101,318.86	\$70,625.14	58.93%
0700 - Utilities And Communication	\$34,500.00	\$7,695.25	\$6,311.63	\$14,006.88	\$20,493.12	\$0.00	\$14,006.88	\$20,493.12	40.60%
0800 - Services	\$760,234.00	\$31,422.71	\$300.00	\$31,722.71	\$728,511.29	\$0.00	\$31,722.71	\$728,511.29	4.17%
0900 - Supplies, Mat'l, And Operating	\$90,285.00	\$26,775.22	\$1,480.90	\$28,256.12	\$62,028.88	\$0.00	\$28,256.12	\$62,028.88	31.30%
1000 - Transportation Equip Operation	\$69,000.00	\$11,540.16	\$33,620.18	\$45,160.34	\$23,839.66	\$0.00	\$45,160.34	\$23,839.66	65.45%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$77,245.40	\$77,245.40	\$2,754.60	\$0.00	\$77,245.40	\$2,754.60	96.56%
1400 - Other Equipment Purchases	\$38,800.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	0.00%
Total:	\$3,716,318.00	\$1,313,089.57	\$128,813.55	\$1,441,903.12	\$2,274,414.88	\$0.00	\$1,441,903.12	\$2,274,414.88	38.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$3,716,318.00	\$1,313,089.57	\$128,813.55	\$1,441,903.12	\$2,274,414.88	\$0.00	\$1,441,903.12	\$2,274,414.88	38.80%
Total:	\$3,716,318.00	\$1,313,089.57	\$128,813.55	\$1,441,903.12	\$2,274,414.88	\$0.00	\$1,441,903.12	\$2,274,414.88	38.80%

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Budget Management Report
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Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%
Total:	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%
Total:	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%

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State of Alabama
Budget Management Report
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Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,749,885.00	\$833,308.93	\$0.00	\$833,308.93	\$916,576.07	\$0.00	\$833,308.93	\$916,576.07	47.62%
0200 - Employee Benefit	\$678,370.00	\$305,248.15	\$0.00	\$305,248.15	\$373,121.85	\$0.00	\$305,248.15	\$373,121.85	45.00%
0300 - Travel, In-State	\$25,000.00	\$5,155.70	\$0.00	\$5,155.70	\$19,844.30	\$0.00	\$5,155.70	\$19,844.30	20.62%
0400 - Travel, Out-Of-State	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
0500 - Repair And Maintenance	\$9,500.00	\$480.03	\$0.00	\$480.03	\$9,019.97	\$0.00	\$480.03	\$9,019.97	5.05%
0600 - Rentals And Leases	\$171,944.00	\$91,463.42	\$9,855.44	\$101,318.86	\$70,625.14	\$0.00	\$101,318.86	\$70,625.14	58.93%
0700 - Utilities And Communication	\$34,500.00	\$7,695.25	\$6,311.63	\$14,006.88	\$20,493.12	\$0.00	\$14,006.88	\$20,493.12	40.60%
0800 - Services	\$760,234.00	\$31,422.71	\$300.00	\$31,722.71	\$728,511.29	\$0.00	\$31,722.71	\$728,511.29	4.17%
0900 - Supplies, Mat'l, And Operating	\$90,285.00	\$26,775.22	\$1,480.90	\$28,256.12	\$62,028.88	\$0.00	\$28,256.12	\$62,028.88	31.30%
1000 - Transportation Equip Operation	\$69,000.00	\$11,540.16	\$33,620.18	\$45,160.34	\$23,839.66	\$0.00	\$45,160.34	\$23,839.66	65.45%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$77,245.40	\$77,245.40	\$2,754.60	\$0.00	\$77,245.40	\$2,754.60	96.56%
1400 - Other Equipment Purchases	\$38,800.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	0.00%
Total:	\$3,716,318.00	\$1,313,089.57	\$128,813.55	\$1,441,903.12	\$2,274,414.88	\$0.00	\$1,441,903.12	\$2,274,414.88	38.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$3,716,318.00	\$1,313,089.57	\$128,813.55	\$1,441,903.12	\$2,274,414.88	\$0.00	\$1,441,903.12	\$2,274,414.88	38.80%
Total:	\$3,716,318.00	\$1,313,089.57	\$128,813.55	\$1,441,903.12	\$2,274,414.88	\$0.00	\$1,441,903.12	\$2,274,414.88	38.80%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%
Total:	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%
Total:	\$2,000,000.00	\$54,825.00	\$9,675.00	\$64,500.00	\$1,935,500.00	\$0.00	\$64,500.00	\$1,935,500.00	3.23%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 328

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 328 - Peace Officer Annuity & Benefit Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$325,600.00	\$145,867.70	\$0.00	\$145,867.70	\$179,732.30	\$0.00	\$145,867.70	\$179,732.30	44.80%
0200 - Employee Benefit	\$101,000.00	\$51,465.32	\$0.00	\$51,465.32	\$49,534.68	\$0.00	\$51,465.32	\$49,534.68	50.96%
0300 - Travel, In-State	\$15,000.00	\$2,449.16	\$0.00	\$2,449.16	\$12,550.84	\$0.00	\$2,449.16	\$12,550.84	16.33%
0500 - Repair And Maintenance	\$28,000.00	\$85.00	\$125.00	\$210.00	\$27,790.00	\$0.00	\$210.00	\$27,790.00	0.75%
0600 - Rentals And Leases	\$6,470.00	\$597.41	\$864.53	\$1,461.94	\$5,008.06	\$0.00	\$1,461.94	\$5,008.06	22.60%
0700 - Utilities And Communication	\$50,000.00	\$10,288.80	\$220.43	\$10,509.23	\$39,490.77	\$0.00	\$10,509.23	\$39,490.77	21.02%
0800 - Services	\$214,900.00	\$62,843.05	\$51,606.84	\$114,449.89	\$100,450.11	\$0.00	\$114,449.89	\$100,450.11	53.26%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$4,624.88	\$165.40	\$4,790.28	\$15,209.72	\$0.00	\$4,790.28	\$15,209.72	23.95%
1000 - Transportation Equip Operation	\$15,000.00	\$1,953.94	\$3,922.06	\$5,876.00	\$9,124.00	\$0.00	\$5,876.00	\$9,124.00	39.17%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%
Total:	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%

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State of Alabama
Budget Management Report
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Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$325,600.00	\$145,867.70	\$0.00	\$145,867.70	\$179,732.30	\$0.00	\$145,867.70	\$179,732.30	44.80%
0200 - Employee Benefit	\$101,000.00	\$51,465.32	\$0.00	\$51,465.32	\$49,534.68	\$0.00	\$51,465.32	\$49,534.68	50.96%
0300 - Travel, In-State	\$15,000.00	\$2,449.16	\$0.00	\$2,449.16	\$12,550.84	\$0.00	\$2,449.16	\$12,550.84	16.33%
0500 - Repair And Maintenance	\$28,000.00	\$85.00	\$125.00	\$210.00	\$27,790.00	\$0.00	\$210.00	\$27,790.00	0.75%
0600 - Rentals And Leases	\$6,470.00	\$597.41	\$864.53	\$1,461.94	\$5,008.06	\$0.00	\$1,461.94	\$5,008.06	22.60%
0700 - Utilities And Communication	\$50,000.00	\$10,288.80	\$220.43	\$10,509.23	\$39,490.77	\$0.00	\$10,509.23	\$39,490.77	21.02%
0800 - Services	\$214,900.00	\$62,843.05	\$51,606.84	\$114,449.89	\$100,450.11	\$0.00	\$114,449.89	\$100,450.11	53.26%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$4,624.88	\$165.40	\$4,790.28	\$15,209.72	\$0.00	\$4,790.28	\$15,209.72	23.95%
1000 - Transportation Equip Operation	\$15,000.00	\$1,953.94	\$3,922.06	\$5,876.00	\$9,124.00	\$0.00	\$5,876.00	\$9,124.00	39.17%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%
Total:	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%

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Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$325,600.00	\$145,867.70	\$0.00	\$145,867.70	\$179,732.30	\$0.00	\$145,867.70	\$179,732.30	44.80%
0200 - Employee Benefit	\$101,000.00	\$51,465.32	\$0.00	\$51,465.32	\$49,534.68	\$0.00	\$51,465.32	\$49,534.68	50.96%
0300 - Travel, In-State	\$15,000.00	\$2,449.16	\$0.00	\$2,449.16	\$12,550.84	\$0.00	\$2,449.16	\$12,550.84	16.33%
0500 - Repair And Maintenance	\$28,000.00	\$85.00	\$125.00	\$210.00	\$27,790.00	\$0.00	\$210.00	\$27,790.00	0.75%
0600 - Rentals And Leases	\$6,470.00	\$597.41	\$864.53	\$1,461.94	\$5,008.06	\$0.00	\$1,461.94	\$5,008.06	22.60%
0700 - Utilities And Communication	\$50,000.00	\$10,288.80	\$220.43	\$10,509.23	\$39,490.77	\$0.00	\$10,509.23	\$39,490.77	21.02%
0800 - Services	\$214,900.00	\$62,843.05	\$51,606.84	\$114,449.89	\$100,450.11	\$0.00	\$114,449.89	\$100,450.11	53.26%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$4,624.88	\$165.40	\$4,790.28	\$15,209.72	\$0.00	\$4,790.28	\$15,209.72	23.95%
1000 - Transportation Equip Operation	\$15,000.00	\$1,953.94	\$3,922.06	\$5,876.00	\$9,124.00	\$0.00	\$5,876.00	\$9,124.00	39.17%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%
Total:	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%

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Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$325,600.00	\$145,867.70	\$0.00	\$145,867.70	\$179,732.30	\$0.00	\$145,867.70	\$179,732.30	44.80%
0200 - Employee Benefit	\$101,000.00	\$51,465.32	\$0.00	\$51,465.32	\$49,534.68	\$0.00	\$51,465.32	\$49,534.68	50.96%
0300 - Travel, In-State	\$15,000.00	\$2,449.16	\$0.00	\$2,449.16	\$12,550.84	\$0.00	\$2,449.16	\$12,550.84	16.33%
0500 - Repair And Maintenance	\$28,000.00	\$85.00	\$125.00	\$210.00	\$27,790.00	\$0.00	\$210.00	\$27,790.00	0.75%
0600 - Rentals And Leases	\$6,470.00	\$597.41	\$864.53	\$1,461.94	\$5,008.06	\$0.00	\$1,461.94	\$5,008.06	22.60%
0700 - Utilities And Communication	\$50,000.00	\$10,288.80	\$220.43	\$10,509.23	\$39,490.77	\$0.00	\$10,509.23	\$39,490.77	21.02%
0800 - Services	\$214,900.00	\$62,843.05	\$51,606.84	\$114,449.89	\$100,450.11	\$0.00	\$114,449.89	\$100,450.11	53.26%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$4,624.88	\$165.40	\$4,790.28	\$15,209.72	\$0.00	\$4,790.28	\$15,209.72	23.95%
1000 - Transportation Equip Operation	\$15,000.00	\$1,953.94	\$3,922.06	\$5,876.00	\$9,124.00	\$0.00	\$5,876.00	\$9,124.00	39.17%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%
Total:	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%

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Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$325,600.00	\$145,867.70	\$0.00	\$145,867.70	\$179,732.30	\$0.00	\$145,867.70	\$179,732.30	44.80%
0200 - Employee Benefit	\$101,000.00	\$51,465.32	\$0.00	\$51,465.32	\$49,534.68	\$0.00	\$51,465.32	\$49,534.68	50.96%
0300 - Travel, In-State	\$15,000.00	\$2,449.16	\$0.00	\$2,449.16	\$12,550.84	\$0.00	\$2,449.16	\$12,550.84	16.33%
0500 - Repair And Maintenance	\$28,000.00	\$85.00	\$125.00	\$210.00	\$27,790.00	\$0.00	\$210.00	\$27,790.00	0.75%
0600 - Rentals And Leases	\$6,470.00	\$597.41	\$864.53	\$1,461.94	\$5,008.06	\$0.00	\$1,461.94	\$5,008.06	22.60%
0700 - Utilities And Communication	\$50,000.00	\$10,288.80	\$220.43	\$10,509.23	\$39,490.77	\$0.00	\$10,509.23	\$39,490.77	21.02%
0800 - Services	\$214,900.00	\$62,843.05	\$51,606.84	\$114,449.89	\$100,450.11	\$0.00	\$114,449.89	\$100,450.11	53.26%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$4,624.88	\$165.40	\$4,790.28	\$15,209.72	\$0.00	\$4,790.28	\$15,209.72	23.95%
1000 - Transportation Equip Operation	\$15,000.00	\$1,953.94	\$3,922.06	\$5,876.00	\$9,124.00	\$0.00	\$5,876.00	\$9,124.00	39.17%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%
Total:	\$796,470.00	\$280,175.26	\$56,904.26	\$337,079.52	\$459,390.48	\$0.00	\$337,079.52	\$459,390.48	42.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 329

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 329 - Physical Fitness Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$148,800.00	\$80,976.31	\$0.00	\$80,976.31	\$67,823.69	\$0.00	\$80,976.31	\$67,823.69	54.42%
0200 - Employee Benefit	\$55,000.00	\$30,330.43	\$0.00	\$30,330.43	\$24,669.57	\$0.00	\$30,330.43	\$24,669.57	55.15%
0300 - Travel, In-State	\$2,958.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$18,100.00	\$8,721.01	\$1,080.23	\$9,801.24	\$8,298.76	\$0.00	\$9,801.24	\$8,298.76	54.15%
0700 - Utilities And Communication	\$500.00	\$215.00	\$0.00	\$215.00	\$285.00	\$0.00	\$215.00	\$285.00	43.00%
0800 - Services	\$8,600.00	\$4,171.08	\$0.00	\$4,171.08	\$4,428.92	\$0.00	\$4,171.08	\$4,428.92	48.50%
0900 - Supplies, Mat'l, And Operating	\$9,950.00	\$4,783.90	\$36.00	\$4,819.90	\$5,130.10	\$0.00	\$4,819.90	\$5,130.10	48.44%
1000 - Transportation Equip Operation	\$4,800.00	\$1,239.65	\$2,961.60	\$4,201.25	\$598.75	\$0.00	\$4,201.25	\$598.75	87.53%
1100 - Grants And Benefits	\$1,726,801.00	\$849,363.50	\$0.00	\$849,363.50	\$877,437.50	\$0.00	\$849,363.50	\$877,437.50	49.19%
1300 - Transportation Equipment Purch	\$22,069.00	\$22,067.80	\$0.00	\$22,067.80	\$1.20	\$0.00	\$22,067.80	\$1.20	99.99%
1400 - Other Equipment Purchases	\$2,500.00	\$380.31	\$0.00	\$380.31	\$2,119.69	\$0.00	\$380.31	\$2,119.69	15.21%
Total:	\$2,002,778.00	\$1,002,248.99	\$4,077.83	\$1,006,326.82	\$996,451.18	\$0.00	\$1,006,326.82	\$996,451.18	50.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,986,643.00	\$1,001,748.99	\$4,077.83	\$1,005,826.82	\$980,816.18	\$0.00	\$1,005,826.82	\$980,816.18	50.63%
0589 - Physical Fitness Commission	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%
Total:	\$2,002,778.00	\$1,002,248.99	\$4,077.83	\$1,006,326.82	\$996,451.18	\$0.00	\$1,006,326.82	\$996,451.18	50.25%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$148,800.00	\$80,976.31	\$0.00	\$80,976.31	\$67,823.69	\$0.00	\$80,976.31	\$67,823.69	54.42%
0200 - Employee Benefit	\$55,000.00	\$30,330.43	\$0.00	\$30,330.43	\$24,669.57	\$0.00	\$30,330.43	\$24,669.57	55.15%
0300 - Travel, In-State	\$2,958.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$18,100.00	\$8,721.01	\$1,080.23	\$9,801.24	\$8,298.76	\$0.00	\$9,801.24	\$8,298.76	54.15%
0700 - Utilities And Communication	\$500.00	\$215.00	\$0.00	\$215.00	\$285.00	\$0.00	\$215.00	\$285.00	43.00%
0800 - Services	\$8,600.00	\$4,171.08	\$0.00	\$4,171.08	\$4,428.92	\$0.00	\$4,171.08	\$4,428.92	48.50%
0900 - Supplies, Mat'l, And Operating	\$9,950.00	\$4,783.90	\$36.00	\$4,819.90	\$5,130.10	\$0.00	\$4,819.90	\$5,130.10	48.44%
1000 - Transportation Equip Operation	\$4,800.00	\$1,239.65	\$2,961.60	\$4,201.25	\$598.75	\$0.00	\$4,201.25	\$598.75	87.53%
1100 - Grants And Benefits	\$1,726,801.00	\$849,363.50	\$0.00	\$849,363.50	\$877,437.50	\$0.00	\$849,363.50	\$877,437.50	49.19%
1300 - Transportation Equipment Purch	\$22,069.00	\$22,067.80	\$0.00	\$22,067.80	\$1.20	\$0.00	\$22,067.80	\$1.20	99.99%
1400 - Other Equipment Purchases	\$2,500.00	\$380.31	\$0.00	\$380.31	\$2,119.69	\$0.00	\$380.31	\$2,119.69	15.21%
Total:	\$2,002,778.00	\$1,002,248.99	\$4,077.83	\$1,006,326.82	\$996,451.18	\$0.00	\$1,006,326.82	\$996,451.18	50.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,986,643.00	\$1,001,748.99	\$4,077.83	\$1,005,826.82	\$980,816.18	\$0.00	\$1,005,826.82	\$980,816.18	50.63%
0589 - Physical Fitness Commission	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%
Total:	\$2,002,778.00	\$1,002,248.99	\$4,077.83	\$1,006,326.82	\$996,451.18	\$0.00	\$1,006,326.82	\$996,451.18	50.25%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$148,800.00	\$80,976.31	\$0.00	\$80,976.31	\$67,823.69	\$0.00	\$80,976.31	\$67,823.69	54.42%
0200 - Employee Benefit	\$55,000.00	\$30,330.43	\$0.00	\$30,330.43	\$24,669.57	\$0.00	\$30,330.43	\$24,669.57	55.15%
0300 - Travel, In-State	\$2,958.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$18,100.00	\$8,721.01	\$1,080.23	\$9,801.24	\$8,298.76	\$0.00	\$9,801.24	\$8,298.76	54.15%
0700 - Utilities And Communication	\$500.00	\$215.00	\$0.00	\$215.00	\$285.00	\$0.00	\$215.00	\$285.00	43.00%
0800 - Services	\$8,600.00	\$4,171.08	\$0.00	\$4,171.08	\$4,428.92	\$0.00	\$4,171.08	\$4,428.92	48.50%
0900 - Supplies, Mat'l, And Operating	\$9,950.00	\$4,783.90	\$36.00	\$4,819.90	\$5,130.10	\$0.00	\$4,819.90	\$5,130.10	48.44%
1000 - Transportation Equip Operation	\$4,800.00	\$1,239.65	\$2,961.60	\$4,201.25	\$598.75	\$0.00	\$4,201.25	\$598.75	87.53%
1100 - Grants And Benefits	\$1,710,666.00	\$848,863.50	\$0.00	\$848,863.50	\$861,802.50	\$0.00	\$848,863.50	\$861,802.50	49.62%
1300 - Transportation Equipment Purch	\$22,069.00	\$22,067.80	\$0.00	\$22,067.80	\$1.20	\$0.00	\$22,067.80	\$1.20	99.99%
1400 - Other Equipment Purchases	\$2,500.00	\$380.31	\$0.00	\$380.31	\$2,119.69	\$0.00	\$380.31	\$2,119.69	15.21%
Total:	\$1,986,643.00	\$1,001,748.99	\$4,077.83	\$1,005,826.82	\$980,816.18	\$0.00	\$1,005,826.82	\$980,816.18	50.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,986,643.00	\$1,001,748.99	\$4,077.83	\$1,005,826.82	\$980,816.18	\$0.00	\$1,005,826.82	\$980,816.18	50.63%
Total:	\$1,986,643.00	\$1,001,748.99	\$4,077.83	\$1,005,826.82	\$980,816.18	\$0.00	\$1,005,826.82	\$980,816.18	50.63%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%
Total:	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%
Total:	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$148,800.00	\$80,976.31	\$0.00	\$80,976.31	\$67,823.69	\$0.00	\$80,976.31	\$67,823.69	54.42%
0200 - Employee Benefit	\$55,000.00	\$30,330.43	\$0.00	\$30,330.43	\$24,669.57	\$0.00	\$30,330.43	\$24,669.57	55.15%
0300 - Travel, In-State	\$2,958.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$18,100.00	\$8,721.01	\$1,080.23	\$9,801.24	\$8,298.76	\$0.00	\$9,801.24	\$8,298.76	54.15%
0700 - Utilities And Communication	\$500.00	\$215.00	\$0.00	\$215.00	\$285.00	\$0.00	\$215.00	\$285.00	43.00%
0800 - Services	\$8,600.00	\$4,171.08	\$0.00	\$4,171.08	\$4,428.92	\$0.00	\$4,171.08	\$4,428.92	48.50%
0900 - Supplies, Mat'l, And Operating	\$9,950.00	\$4,783.90	\$36.00	\$4,819.90	\$5,130.10	\$0.00	\$4,819.90	\$5,130.10	48.44%
1000 - Transportation Equip Operation	\$4,800.00	\$1,239.65	\$2,961.60	\$4,201.25	\$598.75	\$0.00	\$4,201.25	\$598.75	87.53%
1100 - Grants And Benefits	\$1,710,666.00	\$848,863.50	\$0.00	\$848,863.50	\$861,802.50	\$0.00	\$848,863.50	\$861,802.50	49.62%
1300 - Transportation Equipment Purch	\$22,069.00	\$22,067.80	\$0.00	\$22,067.80	\$1.20	\$0.00	\$22,067.80	\$1.20	99.99%
1400 - Other Equipment Purchases	\$2,500.00	\$380.31	\$0.00	\$380.31	\$2,119.69	\$0.00	\$380.31	\$2,119.69	15.21%
Total:	\$1,986,643.00	\$1,001,748.99	\$4,077.83	\$1,005,826.82	\$980,816.18	\$0.00	\$1,005,826.82	\$980,816.18	50.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,986,643.00	\$1,001,748.99	\$4,077.83	\$1,005,826.82	\$980,816.18	\$0.00	\$1,005,826.82	\$980,816.18	50.63%
Total:	\$1,986,643.00	\$1,001,748.99	\$4,077.83	\$1,005,826.82	\$980,816.18	\$0.00	\$1,005,826.82	\$980,816.18	50.63%

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State of Alabama
Budget Management Report
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Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%
Total:	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%
Total:	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Function: 0143 - Physical Education

Appropriation Unit: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$148,800.00	\$80,976.31	\$0.00	\$80,976.31	\$67,823.69	\$0.00	\$80,976.31	\$67,823.69	54.42%
0200 - Employee Benefit	\$55,000.00	\$30,330.43	\$0.00	\$30,330.43	\$24,669.57	\$0.00	\$30,330.43	\$24,669.57	55.15%
0300 - Travel, In-State	\$2,958.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$18,100.00	\$8,721.01	\$1,080.23	\$9,801.24	\$8,298.76	\$0.00	\$9,801.24	\$8,298.76	54.15%
0700 - Utilities And Communication	\$500.00	\$215.00	\$0.00	\$215.00	\$285.00	\$0.00	\$215.00	\$285.00	43.00%
0800 - Services	\$8,600.00	\$4,171.08	\$0.00	\$4,171.08	\$4,428.92	\$0.00	\$4,171.08	\$4,428.92	48.50%
0900 - Supplies, Mat'l, And Operating	\$9,950.00	\$4,783.90	\$36.00	\$4,819.90	\$5,130.10	\$0.00	\$4,819.90	\$5,130.10	48.44%
1000 - Transportation Equip Operation	\$4,800.00	\$1,239.65	\$2,961.60	\$4,201.25	\$598.75	\$0.00	\$4,201.25	\$598.75	87.53%
1100 - Grants And Benefits	\$1,710,666.00	\$848,863.50	\$0.00	\$848,863.50	\$861,802.50	\$0.00	\$848,863.50	\$861,802.50	49.62%
1300 - Transportation Equipment Purch	\$22,069.00	\$22,067.80	\$0.00	\$22,067.80	\$1.20	\$0.00	\$22,067.80	\$1.20	99.99%
1400 - Other Equipment Purchases	\$2,500.00	\$380.31	\$0.00	\$380.31	\$2,119.69	\$0.00	\$380.31	\$2,119.69	15.21%
Total:	\$1,986,643.00	\$1,001,748.99	\$4,077.83	\$1,005,826.82	\$980,816.18	\$0.00	\$1,005,826.82	\$980,816.18	50.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,986,643.00	\$1,001,748.99	\$4,077.83	\$1,005,826.82	\$980,816.18	\$0.00	\$1,005,826.82	\$980,816.18	50.63%
Total:	\$1,986,643.00	\$1,001,748.99	\$4,077.83	\$1,005,826.82	\$980,816.18	\$0.00	\$1,005,826.82	\$980,816.18	50.63%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Function: 0143 - Physical Education

Appropriation Unit: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%
Total:	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%
Total:	\$16,135.00	\$500.00	\$0.00	\$500.00	\$15,635.00	\$0.00	\$500.00	\$15,635.00	3.10%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 330

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 330 - Office Of Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,398,457.00	\$3,229,183.68	\$0.00	\$3,229,183.68	\$3,169,273.32	\$0.00	\$3,229,183.68	\$3,169,273.32	50.47%
0200 - Employee Benefit	\$1,884,132.00	\$1,360,693.28	\$0.00	\$1,360,693.28	\$523,438.72	\$0.00	\$1,360,693.28	\$523,438.72	72.22%
0300 - Travel, In-State	\$20,000.00	\$12,120.40	\$0.00	\$12,120.40	\$7,879.60	\$0.00	\$12,120.40	\$7,879.60	60.60%
0400 - Travel, Out-Of-State	\$26,000.00	\$5,199.60	\$0.00	\$5,199.60	\$20,800.40	\$0.00	\$5,199.60	\$20,800.40	20.00%
0500 - Repair And Maintenance	\$1,000.00	\$125.00	\$0.00	\$125.00	\$875.00	\$0.00	\$125.00	\$875.00	12.50%
0600 - Rentals And Leases	\$105,374.00	\$51,529.22	\$3,893.82	\$55,423.04	\$49,950.96	\$0.00	\$55,423.04	\$49,950.96	52.60%
0700 - Utilities And Communication	\$45,000.00	\$17,744.38	\$7,017.50	\$24,761.88	\$20,238.12	\$0.00	\$24,761.88	\$20,238.12	55.03%
0800 - Services	\$94,552.00	\$46,033.69	(\$0.00)	\$46,033.69	\$48,518.31	\$0.00	\$46,033.69	\$48,518.31	48.69%
0900 - Supplies, Mat'l, And Operating	\$105,079.00	\$73,200.97	\$16,114.16	\$89,315.13	\$15,763.87	\$0.00	\$89,315.13	\$15,763.87	85.00%
1000 - Transportation Equip Operation	\$43,000.00	\$16,288.70	\$16,954.54	\$33,243.24	\$9,756.76	\$0.00	\$33,243.24	\$9,756.76	77.31%
1100 - Grants And Benefits	\$1,556,924.00	\$38,559.00	\$0.00	\$38,559.00	\$1,518,365.00	\$0.00	\$38,559.00	\$1,518,365.00	2.48%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$19,792.00	\$5,583.60	\$3,015.98	\$8,599.58	\$11,192.42	\$0.00	\$8,599.58	\$11,192.42	43.45%
Total:	\$10,299,310.00	\$4,856,261.52	\$46,996.00	\$4,903,257.52	\$5,396,052.48	\$0.00	\$4,903,257.52	\$5,396,052.48	47.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$836,340.00	\$445,546.51	\$0.00	\$445,546.51	\$390,793.49	\$0.00	\$445,546.51	\$390,793.49	53.27%
0405 - Office Of Prosecution Services	\$8,862,970.00	\$4,158,715.01	\$46,996.00	\$4,205,711.01	\$4,657,258.99	\$0.00	\$4,205,711.01	\$4,657,258.99	47.45%
1093 - Victim Services Fund	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%
Total:	\$10,299,310.00	\$4,856,261.52	\$46,996.00	\$4,903,257.52	\$5,396,052.48	\$0.00	\$4,903,257.52	\$5,396,052.48	47.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,398,457.00	\$3,229,183.68	\$0.00	\$3,229,183.68	\$3,169,273.32	\$0.00	\$3,229,183.68	\$3,169,273.32	50.47%
0200 - Employee Benefit	\$1,884,132.00	\$1,360,693.28	\$0.00	\$1,360,693.28	\$523,438.72	\$0.00	\$1,360,693.28	\$523,438.72	72.22%
0300 - Travel, In-State	\$20,000.00	\$12,120.40	\$0.00	\$12,120.40	\$7,879.60	\$0.00	\$12,120.40	\$7,879.60	60.60%
0400 - Travel, Out-Of-State	\$26,000.00	\$5,199.60	\$0.00	\$5,199.60	\$20,800.40	\$0.00	\$5,199.60	\$20,800.40	20.00%
0500 - Repair And Maintenance	\$1,000.00	\$125.00	\$0.00	\$125.00	\$875.00	\$0.00	\$125.00	\$875.00	12.50%
0600 - Rentals And Leases	\$105,374.00	\$51,529.22	\$3,893.82	\$55,423.04	\$49,950.96	\$0.00	\$55,423.04	\$49,950.96	52.60%
0700 - Utilities And Communication	\$45,000.00	\$17,744.38	\$7,017.50	\$24,761.88	\$20,238.12	\$0.00	\$24,761.88	\$20,238.12	55.03%
0800 - Services	\$94,552.00	\$46,033.69	(\$0.00)	\$46,033.69	\$48,518.31	\$0.00	\$46,033.69	\$48,518.31	48.69%
0900 - Supplies, Mat'l, And Operating	\$105,079.00	\$73,200.97	\$16,114.16	\$89,315.13	\$15,763.87	\$0.00	\$89,315.13	\$15,763.87	85.00%
1000 - Transportation Equip Operation	\$43,000.00	\$16,288.70	\$16,954.54	\$33,243.24	\$9,756.76	\$0.00	\$33,243.24	\$9,756.76	77.31%
1100 - Grants And Benefits	\$1,556,924.00	\$38,559.00	\$0.00	\$38,559.00	\$1,518,365.00	\$0.00	\$38,559.00	\$1,518,365.00	2.48%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$19,792.00	\$5,583.60	\$3,015.98	\$8,599.58	\$11,192.42	\$0.00	\$8,599.58	\$11,192.42	43.45%
Total:	\$10,299,310.00	\$4,856,261.52	\$46,996.00	\$4,903,257.52	\$5,396,052.48	\$0.00	\$4,903,257.52	\$5,396,052.48	47.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$836,340.00	\$445,546.51	\$0.00	\$445,546.51	\$390,793.49	\$0.00	\$445,546.51	\$390,793.49	53.27%
0405 - Office Of Prosecution Services	\$8,862,970.00	\$4,158,715.01	\$46,996.00	\$4,205,711.01	\$4,657,258.99	\$0.00	\$4,205,711.01	\$4,657,258.99	47.45%
1093 - Victim Services Fund	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%
Total:	\$10,299,310.00	\$4,856,261.52	\$46,996.00	\$4,903,257.52	\$5,396,052.48	\$0.00	\$4,903,257.52	\$5,396,052.48	47.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$613,125.00	\$388,109.52	\$0.00	\$388,109.52	\$225,015.48	\$0.00	\$388,109.52	\$225,015.48	63.30%
0200 - Employee Benefit	\$223,215.00	\$57,436.99	\$0.00	\$57,436.99	\$165,778.01	\$0.00	\$57,436.99	\$165,778.01	25.73%
Total:	\$836,340.00	\$445,546.51	\$0.00	\$445,546.51	\$390,793.49	\$0.00	\$445,546.51	\$390,793.49	53.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$836,340.00	\$445,546.51	\$0.00	\$445,546.51	\$390,793.49	\$0.00	\$445,546.51	\$390,793.49	53.27%
Total:	\$836,340.00	\$445,546.51	\$0.00	\$445,546.51	\$390,793.49	\$0.00	\$445,546.51	\$390,793.49	53.27%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,365,332.00	\$2,645,694.36	\$0.00	\$2,645,694.36	\$2,719,637.64	\$0.00	\$2,645,694.36	\$2,719,637.64	49.31%
0200 - Employee Benefit	\$1,480,917.00	\$1,246,636.09	\$0.00	\$1,246,636.09	\$234,280.91	\$0.00	\$1,246,636.09	\$234,280.91	84.18%
0300 - Travel, In-State	\$20,000.00	\$12,120.40	\$0.00	\$12,120.40	\$7,879.60	\$0.00	\$12,120.40	\$7,879.60	60.60%
0400 - Travel, Out-Of-State	\$26,000.00	\$5,199.60	\$0.00	\$5,199.60	\$20,800.40	\$0.00	\$5,199.60	\$20,800.40	20.00%
0500 - Repair And Maintenance	\$1,000.00	\$125.00	\$0.00	\$125.00	\$875.00	\$0.00	\$125.00	\$875.00	12.50%
0600 - Rentals And Leases	\$105,374.00	\$51,529.22	\$3,893.82	\$55,423.04	\$49,950.96	\$0.00	\$55,423.04	\$49,950.96	52.60%
0700 - Utilities And Communication	\$45,000.00	\$17,744.38	\$7,017.50	\$24,761.88	\$20,238.12	\$0.00	\$24,761.88	\$20,238.12	55.03%
0800 - Services	\$94,552.00	\$46,033.69	\$0.00	\$46,033.69	\$48,518.31	\$0.00	\$46,033.69	\$48,518.31	48.69%
0900 - Supplies, Mat'l, And Operating	\$105,079.00	\$73,200.97	\$16,114.16	\$89,315.13	\$15,763.87	\$0.00	\$89,315.13	\$15,763.87	85.00%
1000 - Transportation Equip Operation	\$43,000.00	\$16,288.70	\$16,954.54	\$33,243.24	\$9,756.76	\$0.00	\$33,243.24	\$9,756.76	77.31%
1100 - Grants And Benefits	\$1,556,924.00	\$38,559.00	\$0.00	\$38,559.00	\$1,518,365.00	\$0.00	\$38,559.00	\$1,518,365.00	2.48%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$19,792.00	\$5,583.60	\$3,015.98	\$8,599.58	\$11,192.42	\$0.00	\$8,599.58	\$11,192.42	43.45%
Total:	\$8,862,970.00	\$4,158,715.01	\$46,996.00	\$4,205,711.01	\$4,657,258.99	\$0.00	\$4,205,711.01	\$4,657,258.99	47.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	\$8,862,970.00	\$4,158,715.01	\$46,996.00	\$4,205,711.01	\$4,657,258.99	\$0.00	\$4,205,711.01	\$4,657,258.99	47.45%
Total:	\$8,862,970.00	\$4,158,715.01	\$46,996.00	\$4,205,711.01	\$4,657,258.99	\$0.00	\$4,205,711.01	\$4,657,258.99	47.45%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$420,000.00	\$195,379.80	\$0.00	\$195,379.80	\$224,620.20	\$0.00	\$195,379.80	\$224,620.20	46.52%
0200 - Employee Benefit	\$180,000.00	\$56,620.20	\$0.00	\$56,620.20	\$123,379.80	\$0.00	\$56,620.20	\$123,379.80	31.46%
Total:	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%
Total:	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$613,125.00	\$388,109.52	\$0.00	\$388,109.52	\$225,015.48	\$0.00	\$388,109.52	\$225,015.48	63.30%
0200 - Employee Benefit	\$223,215.00	\$57,436.99	\$0.00	\$57,436.99	\$165,778.01	\$0.00	\$57,436.99	\$165,778.01	25.73%
Total:	\$836,340.00	\$445,546.51	\$0.00	\$445,546.51	\$390,793.49	\$0.00	\$445,546.51	\$390,793.49	53.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$836,340.00	\$445,546.51	\$0.00	\$445,546.51	\$390,793.49	\$0.00	\$445,546.51	\$390,793.49	53.27%
Total:	\$836,340.00	\$445,546.51	\$0.00	\$445,546.51	\$390,793.49	\$0.00	\$445,546.51	\$390,793.49	53.27%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,365,332.00	\$2,645,694.36	\$0.00	\$2,645,694.36	\$2,719,637.64	\$0.00	\$2,645,694.36	\$2,719,637.64	49.31%
0200 - Employee Benefit	\$1,480,917.00	\$1,246,636.09	\$0.00	\$1,246,636.09	\$234,280.91	\$0.00	\$1,246,636.09	\$234,280.91	84.18%
0300 - Travel, In-State	\$20,000.00	\$12,120.40	\$0.00	\$12,120.40	\$7,879.60	\$0.00	\$12,120.40	\$7,879.60	60.60%
0400 - Travel, Out-Of-State	\$26,000.00	\$5,199.60	\$0.00	\$5,199.60	\$20,800.40	\$0.00	\$5,199.60	\$20,800.40	20.00%
0500 - Repair And Maintenance	\$1,000.00	\$125.00	\$0.00	\$125.00	\$875.00	\$0.00	\$125.00	\$875.00	12.50%
0600 - Rentals And Leases	\$105,374.00	\$51,529.22	\$3,893.82	\$55,423.04	\$49,950.96	\$0.00	\$55,423.04	\$49,950.96	52.60%
0700 - Utilities And Communication	\$45,000.00	\$17,744.38	\$7,017.50	\$24,761.88	\$20,238.12	\$0.00	\$24,761.88	\$20,238.12	55.03%
0800 - Services	\$94,552.00	\$46,033.69	\$0.00	\$46,033.69	\$48,518.31	\$0.00	\$46,033.69	\$48,518.31	48.69%
0900 - Supplies, Mat'l, And Operating	\$105,079.00	\$73,200.97	\$16,114.16	\$89,315.13	\$15,763.87	\$0.00	\$89,315.13	\$15,763.87	85.00%
1000 - Transportation Equip Operation	\$43,000.00	\$16,288.70	\$16,954.54	\$33,243.24	\$9,756.76	\$0.00	\$33,243.24	\$9,756.76	77.31%
1100 - Grants And Benefits	\$1,556,924.00	\$38,559.00	\$0.00	\$38,559.00	\$1,518,365.00	\$0.00	\$38,559.00	\$1,518,365.00	2.48%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$19,792.00	\$5,583.60	\$3,015.98	\$8,599.58	\$11,192.42	\$0.00	\$8,599.58	\$11,192.42	43.45%
Total:	\$8,862,970.00	\$4,158,715.01	\$46,996.00	\$4,205,711.01	\$4,657,258.99	\$0.00	\$4,205,711.01	\$4,657,258.99	47.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	\$8,862,970.00	\$4,158,715.01	\$46,996.00	\$4,205,711.01	\$4,657,258.99	\$0.00	\$4,205,711.01	\$4,657,258.99	47.45%
Total:	\$8,862,970.00	\$4,158,715.01	\$46,996.00	\$4,205,711.01	\$4,657,258.99	\$0.00	\$4,205,711.01	\$4,657,258.99	47.45%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$420,000.00	\$195,379.80	\$0.00	\$195,379.80	\$224,620.20	\$0.00	\$195,379.80	\$224,620.20	46.52%
0200 - Employee Benefit	\$180,000.00	\$56,620.20	\$0.00	\$56,620.20	\$123,379.80	\$0.00	\$56,620.20	\$123,379.80	31.46%
Total:	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%
Total:	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$613,125.00	\$388,109.52	\$0.00	\$388,109.52	\$225,015.48	\$0.00	\$388,109.52	\$225,015.48	63.30%
0200 - Employee Benefit	\$223,215.00	\$57,436.99	\$0.00	\$57,436.99	\$165,778.01	\$0.00	\$57,436.99	\$165,778.01	25.73%
Total:	\$836,340.00	\$445,546.51	\$0.00	\$445,546.51	\$390,793.49	\$0.00	\$445,546.51	\$390,793.49	53.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$836,340.00	\$445,546.51	\$0.00	\$445,546.51	\$390,793.49	\$0.00	\$445,546.51	\$390,793.49	53.27%
Total:	\$836,340.00	\$445,546.51	\$0.00	\$445,546.51	\$390,793.49	\$0.00	\$445,546.51	\$390,793.49	53.27%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,365,332.00	\$2,645,694.36	\$0.00	\$2,645,694.36	\$2,719,637.64	\$0.00	\$2,645,694.36	\$2,719,637.64	49.31%
0200 - Employee Benefit	\$1,480,917.00	\$1,246,636.09	\$0.00	\$1,246,636.09	\$234,280.91	\$0.00	\$1,246,636.09	\$234,280.91	84.18%
0300 - Travel, In-State	\$20,000.00	\$12,120.40	\$0.00	\$12,120.40	\$7,879.60	\$0.00	\$12,120.40	\$7,879.60	60.60%
0400 - Travel, Out-Of-State	\$26,000.00	\$5,199.60	\$0.00	\$5,199.60	\$20,800.40	\$0.00	\$5,199.60	\$20,800.40	20.00%
0500 - Repair And Maintenance	\$1,000.00	\$125.00	\$0.00	\$125.00	\$875.00	\$0.00	\$125.00	\$875.00	12.50%
0600 - Rentals And Leases	\$105,374.00	\$51,529.22	\$3,893.82	\$55,423.04	\$49,950.96	\$0.00	\$55,423.04	\$49,950.96	52.60%
0700 - Utilities And Communication	\$45,000.00	\$17,744.38	\$7,017.50	\$24,761.88	\$20,238.12	\$0.00	\$24,761.88	\$20,238.12	55.03%
0800 - Services	\$94,552.00	\$46,033.69	\$0.00	\$46,033.69	\$48,518.31	\$0.00	\$46,033.69	\$48,518.31	48.69%
0900 - Supplies, Mat'l, And Operating	\$105,079.00	\$73,200.97	\$16,114.16	\$89,315.13	\$15,763.87	\$0.00	\$89,315.13	\$15,763.87	85.00%
1000 - Transportation Equip Operation	\$43,000.00	\$16,288.70	\$16,954.54	\$33,243.24	\$9,756.76	\$0.00	\$33,243.24	\$9,756.76	77.31%
1100 - Grants And Benefits	\$1,556,924.00	\$38,559.00	\$0.00	\$38,559.00	\$1,518,365.00	\$0.00	\$38,559.00	\$1,518,365.00	2.48%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$19,792.00	\$5,583.60	\$3,015.98	\$8,599.58	\$11,192.42	\$0.00	\$8,599.58	\$11,192.42	43.45%
Total:	\$8,862,970.00	\$4,158,715.01	\$46,996.00	\$4,205,711.01	\$4,657,258.99	\$0.00	\$4,205,711.01	\$4,657,258.99	47.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	\$8,862,970.00	\$4,158,715.01	\$46,996.00	\$4,205,711.01	\$4,657,258.99	\$0.00	\$4,205,711.01	\$4,657,258.99	47.45%
Total:	\$8,862,970.00	\$4,158,715.01	\$46,996.00	\$4,205,711.01	\$4,657,258.99	\$0.00	\$4,205,711.01	\$4,657,258.99	47.45%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$420,000.00	\$195,379.80	\$0.00	\$195,379.80	\$224,620.20	\$0.00	\$195,379.80	\$224,620.20	46.52%
0200 - Employee Benefit	\$180,000.00	\$56,620.20	\$0.00	\$56,620.20	\$123,379.80	\$0.00	\$56,620.20	\$123,379.80	31.46%
Total:	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%
Total:	\$600,000.00	\$252,000.00	\$0.00	\$252,000.00	\$348,000.00	\$0.00	\$252,000.00	\$348,000.00	42.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 331

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 331 - Psychology Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$122,336.00	\$63,582.53	\$0.00	\$63,582.53	\$58,753.47	\$0.00	\$63,582.53	\$58,753.47	51.97%
0200 - Employee Benefit	\$49,344.00	\$26,767.90	\$0.00	\$26,767.90	\$22,576.10	\$0.00	\$26,767.90	\$22,576.10	54.25%
0300 - Travel, In-State	\$12,000.00	\$320.06	\$0.00	\$320.06	\$11,679.94	\$0.00	\$320.06	\$11,679.94	2.67%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$5,600.00	\$420.00	\$350.00	\$770.00	\$4,830.00	\$0.00	\$770.00	\$4,830.00	13.75%
0600 - Rentals And Leases	\$48,000.00	\$16,666.39	\$0.00	\$16,666.39	\$31,333.61	\$0.00	\$16,666.39	\$31,333.61	34.72%
0700 - Utilities And Communication	\$20,000.00	\$2,793.41	\$0.00	\$2,793.41	\$17,206.59	\$0.00	\$2,793.41	\$17,206.59	13.97%
0800 - Services	\$243,998.00	\$16,761.98	\$3,845.50	\$20,607.48	\$223,390.52	\$0.00	\$20,607.48	\$223,390.52	8.45%
0900 - Supplies, Mat'l, And Operating	\$18,000.00	\$4,831.92	\$713.16	\$5,545.08	\$12,454.92	\$0.00	\$5,545.08	\$12,454.92	30.81%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Total:	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%
Total:	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$122,336.00	\$63,582.53	\$0.00	\$63,582.53	\$58,753.47	\$0.00	\$63,582.53	\$58,753.47	51.97%
0200 - Employee Benefit	\$49,344.00	\$26,767.90	\$0.00	\$26,767.90	\$22,576.10	\$0.00	\$26,767.90	\$22,576.10	54.25%
0300 - Travel, In-State	\$12,000.00	\$320.06	\$0.00	\$320.06	\$11,679.94	\$0.00	\$320.06	\$11,679.94	2.67%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$5,600.00	\$420.00	\$350.00	\$770.00	\$4,830.00	\$0.00	\$770.00	\$4,830.00	13.75%
0600 - Rentals And Leases	\$48,000.00	\$16,666.39	\$0.00	\$16,666.39	\$31,333.61	\$0.00	\$16,666.39	\$31,333.61	34.72%
0700 - Utilities And Communication	\$20,000.00	\$2,793.41	\$0.00	\$2,793.41	\$17,206.59	\$0.00	\$2,793.41	\$17,206.59	13.97%
0800 - Services	\$243,998.00	\$16,761.98	\$3,845.50	\$20,607.48	\$223,390.52	\$0.00	\$20,607.48	\$223,390.52	8.45%
0900 - Supplies, Mat'l, And Operating	\$18,000.00	\$4,831.92	\$713.16	\$5,545.08	\$12,454.92	\$0.00	\$5,545.08	\$12,454.92	30.81%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Total:	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%
Total:	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%

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State of Alabama
Budget Management Report
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Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$122,336.00	\$63,582.53	\$0.00	\$63,582.53	\$58,753.47	\$0.00	\$63,582.53	\$58,753.47	51.97%
0200 - Employee Benefit	\$49,344.00	\$26,767.90	\$0.00	\$26,767.90	\$22,576.10	\$0.00	\$26,767.90	\$22,576.10	54.25%
0300 - Travel, In-State	\$12,000.00	\$320.06	\$0.00	\$320.06	\$11,679.94	\$0.00	\$320.06	\$11,679.94	2.67%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$5,600.00	\$420.00	\$350.00	\$770.00	\$4,830.00	\$0.00	\$770.00	\$4,830.00	13.75%
0600 - Rentals And Leases	\$48,000.00	\$16,666.39	\$0.00	\$16,666.39	\$31,333.61	\$0.00	\$16,666.39	\$31,333.61	34.72%
0700 - Utilities And Communication	\$20,000.00	\$2,793.41	\$0.00	\$2,793.41	\$17,206.59	\$0.00	\$2,793.41	\$17,206.59	13.97%
0800 - Services	\$243,998.00	\$16,761.98	\$3,845.50	\$20,607.48	\$223,390.52	\$0.00	\$20,607.48	\$223,390.52	8.45%
0900 - Supplies, Mat'l, And Operating	\$18,000.00	\$4,831.92	\$713.16	\$5,545.08	\$12,454.92	\$0.00	\$5,545.08	\$12,454.92	30.81%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Total:	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%
Total:	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%

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State of Alabama
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Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$122,336.00	\$63,582.53	\$0.00	\$63,582.53	\$58,753.47	\$0.00	\$63,582.53	\$58,753.47	51.97%
0200 - Employee Benefit	\$49,344.00	\$26,767.90	\$0.00	\$26,767.90	\$22,576.10	\$0.00	\$26,767.90	\$22,576.10	54.25%
0300 - Travel, In-State	\$12,000.00	\$320.06	\$0.00	\$320.06	\$11,679.94	\$0.00	\$320.06	\$11,679.94	2.67%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$5,600.00	\$420.00	\$350.00	\$770.00	\$4,830.00	\$0.00	\$770.00	\$4,830.00	13.75%
0600 - Rentals And Leases	\$48,000.00	\$16,666.39	\$0.00	\$16,666.39	\$31,333.61	\$0.00	\$16,666.39	\$31,333.61	34.72%
0700 - Utilities And Communication	\$20,000.00	\$2,793.41	\$0.00	\$2,793.41	\$17,206.59	\$0.00	\$2,793.41	\$17,206.59	13.97%
0800 - Services	\$243,998.00	\$16,761.98	\$3,845.50	\$20,607.48	\$223,390.52	\$0.00	\$20,607.48	\$223,390.52	8.45%
0900 - Supplies, Mat'l, And Operating	\$18,000.00	\$4,831.92	\$713.16	\$5,545.08	\$12,454.92	\$0.00	\$5,545.08	\$12,454.92	30.81%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Total:	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%
Total:	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%

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State of Alabama
Budget Management Report
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Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$122,336.00	\$63,582.53	\$0.00	\$63,582.53	\$58,753.47	\$0.00	\$63,582.53	\$58,753.47	51.97%
0200 - Employee Benefit	\$49,344.00	\$26,767.90	\$0.00	\$26,767.90	\$22,576.10	\$0.00	\$26,767.90	\$22,576.10	54.25%
0300 - Travel, In-State	\$12,000.00	\$320.06	\$0.00	\$320.06	\$11,679.94	\$0.00	\$320.06	\$11,679.94	2.67%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$5,600.00	\$420.00	\$350.00	\$770.00	\$4,830.00	\$0.00	\$770.00	\$4,830.00	13.75%
0600 - Rentals And Leases	\$48,000.00	\$16,666.39	\$0.00	\$16,666.39	\$31,333.61	\$0.00	\$16,666.39	\$31,333.61	34.72%
0700 - Utilities And Communication	\$20,000.00	\$2,793.41	\$0.00	\$2,793.41	\$17,206.59	\$0.00	\$2,793.41	\$17,206.59	13.97%
0800 - Services	\$243,998.00	\$16,761.98	\$3,845.50	\$20,607.48	\$223,390.52	\$0.00	\$20,607.48	\$223,390.52	8.45%
0900 - Supplies, Mat'l, And Operating	\$18,000.00	\$4,831.92	\$713.16	\$5,545.08	\$12,454.92	\$0.00	\$5,545.08	\$12,454.92	30.81%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Total:	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%
Total:	\$558,478.00	\$132,144.19	\$4,908.66	\$137,052.85	\$421,425.15	\$0.00	\$137,052.85	\$421,425.15	24.54%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 332

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 332 - Tourism

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,519,145.00	\$1,562,991.78	\$0.00	\$1,562,991.78	\$1,956,153.22	\$0.00	\$1,562,991.78	\$1,956,153.22	44.41%
0200 - Employee Benefit	\$1,644,752.00	\$774,757.58	\$0.00	\$774,757.58	\$869,994.42	\$0.00	\$774,757.58	\$869,994.42	47.10%
0300 - Travel, In-State	\$105,000.00	\$46,122.09	\$0.00	\$46,122.09	\$58,877.91	\$0.00	\$46,122.09	\$58,877.91	43.93%
0400 - Travel, Out-Of-State	\$110,000.00	\$63,213.59	\$0.00	\$63,213.59	\$46,786.41	\$0.00	\$63,213.59	\$46,786.41	57.47%
0500 - Repair And Maintenance	\$45,000.00	\$311.00	\$4,000.00	\$4,311.00	\$40,689.00	\$0.00	\$4,311.00	\$40,689.00	9.58%
0600 - Rentals And Leases	\$730,000.00	\$314,706.22	\$24,839.27	\$339,545.49	\$390,454.51	\$0.00	\$339,545.49	\$390,454.51	46.51%
0700 - Utilities And Communication	\$250,000.00	\$62,289.21	\$8,854.59	\$71,143.80	\$178,856.20	\$0.00	\$71,143.80	\$178,856.20	28.46%
0800 - Services	\$12,600,000.00	\$2,001,148.69	\$552,417.24	\$2,553,565.93	\$10,046,434.07	\$0.00	\$2,553,565.93	\$10,046,434.07	20.27%
0900 - Supplies, Mat'l, And Operating	\$1,401,103.00	\$373,425.21	\$100,104.95	\$473,530.16	\$927,572.84	\$0.00	\$473,530.16	\$927,572.84	33.80%
1000 - Transportation Equip Operation	\$100,000.00	\$8,465.56	\$0.00	\$8,465.56	\$91,534.44	\$0.00	\$8,465.56	\$91,534.44	8.47%
1100 - Grants And Benefits	\$13,104,437.00	\$4,006,743.50	\$38.10	\$4,006,781.60	\$9,097,655.40	\$0.00	\$4,006,781.60	\$9,097,655.40	30.58%
1300 - Transportation Equipment Purch	\$250,000.00	\$0.00	\$31,457.00	\$31,457.00	\$218,543.00	\$0.00	\$31,457.00	\$218,543.00	12.58%
1400 - Other Equipment Purchases	\$245,000.00	\$8,960.89	\$2,374.03	\$11,334.92	\$233,665.08	\$0.00	\$11,334.92	\$233,665.08	4.63%
Total:	\$34,104,437.00	\$9,223,135.32	\$724,085.18	\$9,947,220.50	\$24,157,216.50	\$0.00	\$9,947,220.50	\$24,157,216.50	29.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%
0407 - Bureau Of Tourism & Travel	\$28,000,000.00	\$7,633,916.82	\$724,085.18	\$8,358,002.00	\$19,641,998.00	\$0.00	\$8,358,002.00	\$19,641,998.00	29.85%
Total:	\$34,104,437.00	\$9,223,135.32	\$724,085.18	\$9,947,220.50	\$24,157,216.50	\$0.00	\$9,947,220.50	\$24,157,216.50	29.17%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,519,145.00	\$1,562,991.78	\$0.00	\$1,562,991.78	\$1,956,153.22	\$0.00	\$1,562,991.78	\$1,956,153.22	44.41%
0200 - Employee Benefit	\$1,644,752.00	\$774,757.58	\$0.00	\$774,757.58	\$869,994.42	\$0.00	\$774,757.58	\$869,994.42	47.10%
0300 - Travel, In-State	\$105,000.00	\$46,122.09	\$0.00	\$46,122.09	\$58,877.91	\$0.00	\$46,122.09	\$58,877.91	43.93%
0400 - Travel, Out-Of-State	\$110,000.00	\$63,213.59	\$0.00	\$63,213.59	\$46,786.41	\$0.00	\$63,213.59	\$46,786.41	57.47%
0500 - Repair And Maintenance	\$45,000.00	\$311.00	\$4,000.00	\$4,311.00	\$40,689.00	\$0.00	\$4,311.00	\$40,689.00	9.58%
0600 - Rentals And Leases	\$730,000.00	\$314,706.22	\$24,839.27	\$339,545.49	\$390,454.51	\$0.00	\$339,545.49	\$390,454.51	46.51%
0700 - Utilities And Communication	\$250,000.00	\$62,289.21	\$8,854.59	\$71,143.80	\$178,856.20	\$0.00	\$71,143.80	\$178,856.20	28.46%
0800 - Services	\$12,600,000.00	\$2,001,148.69	\$552,417.24	\$2,553,565.93	\$10,046,434.07	\$0.00	\$2,553,565.93	\$10,046,434.07	20.27%
0900 - Supplies, Mat'l, And Operating	\$1,401,103.00	\$373,425.21	\$100,104.95	\$473,530.16	\$927,572.84	\$0.00	\$473,530.16	\$927,572.84	33.80%
1000 - Transportation Equip Operation	\$100,000.00	\$8,465.56	\$0.00	\$8,465.56	\$91,534.44	\$0.00	\$8,465.56	\$91,534.44	8.47%
1100 - Grants And Benefits	\$13,104,437.00	\$4,006,743.50	\$38.10	\$4,006,781.60	\$9,097,655.40	\$0.00	\$4,006,781.60	\$9,097,655.40	30.58%
1300 - Transportation Equipment Purch	\$250,000.00	\$0.00	\$31,457.00	\$31,457.00	\$218,543.00	\$0.00	\$31,457.00	\$218,543.00	12.58%
1400 - Other Equipment Purchases	\$245,000.00	\$8,960.89	\$2,374.03	\$11,334.92	\$233,665.08	\$0.00	\$11,334.92	\$233,665.08	4.63%
Total:	\$34,104,437.00	\$9,223,135.32	\$724,085.18	\$9,947,220.50	\$24,157,216.50	\$0.00	\$9,947,220.50	\$24,157,216.50	29.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%
0407 - Bureau Of Tourism & Travel	\$28,000,000.00	\$7,633,916.82	\$724,085.18	\$8,358,002.00	\$19,641,998.00	\$0.00	\$8,358,002.00	\$19,641,998.00	29.85%
Total:	\$34,104,437.00	\$9,223,135.32	\$724,085.18	\$9,947,220.50	\$24,157,216.50	\$0.00	\$9,947,220.50	\$24,157,216.50	29.17%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%
Total:	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%
Total:	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,519,145.00	\$1,562,991.78	\$0.00	\$1,562,991.78	\$1,956,153.22	\$0.00	\$1,562,991.78	\$1,956,153.22	44.41%
0200 - Employee Benefit	\$1,644,752.00	\$774,757.58	\$0.00	\$774,757.58	\$869,994.42	\$0.00	\$774,757.58	\$869,994.42	47.10%
0300 - Travel, In-State	\$105,000.00	\$46,122.09	\$0.00	\$46,122.09	\$58,877.91	\$0.00	\$46,122.09	\$58,877.91	43.93%
0400 - Travel, Out-Of-State	\$110,000.00	\$63,213.59	\$0.00	\$63,213.59	\$46,786.41	\$0.00	\$63,213.59	\$46,786.41	57.47%
0500 - Repair And Maintenance	\$45,000.00	\$311.00	\$4,000.00	\$4,311.00	\$40,689.00	\$0.00	\$4,311.00	\$40,689.00	9.58%
0600 - Rentals And Leases	\$730,000.00	\$314,706.22	\$24,839.27	\$339,545.49	\$390,454.51	\$0.00	\$339,545.49	\$390,454.51	46.51%
0700 - Utilities And Communication	\$250,000.00	\$62,289.21	\$8,854.59	\$71,143.80	\$178,856.20	\$0.00	\$71,143.80	\$178,856.20	28.46%
0800 - Services	\$12,600,000.00	\$2,001,148.69	\$552,417.24	\$2,553,565.93	\$10,046,434.07	\$0.00	\$2,553,565.93	\$10,046,434.07	20.27%
0900 - Supplies, Mat'l, And Operating	\$1,401,103.00	\$373,425.21	\$100,104.95	\$473,530.16	\$927,572.84	\$0.00	\$473,530.16	\$927,572.84	33.80%
1000 - Transportation Equip Operation	\$100,000.00	\$8,465.56	(\$0.00)	\$8,465.56	\$91,534.44	\$0.00	\$8,465.56	\$91,534.44	8.47%
1100 - Grants And Benefits	\$7,000,000.00	\$2,417,525.00	\$38.10	\$2,417,563.10	\$4,582,436.90	\$0.00	\$2,417,563.10	\$4,582,436.90	34.54%
1300 - Transportation Equipment Purch	\$250,000.00	\$0.00	\$31,457.00	\$31,457.00	\$218,543.00	\$0.00	\$31,457.00	\$218,543.00	12.58%
1400 - Other Equipment Purchases	\$245,000.00	\$8,960.89	\$2,374.03	\$11,334.92	\$233,665.08	\$0.00	\$11,334.92	\$233,665.08	4.63%
Total:	\$28,000,000.00	\$7,633,916.82	\$724,085.18	\$8,358,002.00	\$19,641,998.00	\$0.00	\$8,358,002.00	\$19,641,998.00	29.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$28,000,000.00	\$7,633,916.82	\$724,085.18	\$8,358,002.00	\$19,641,998.00	\$0.00	\$8,358,002.00	\$19,641,998.00	29.85%
Total:	\$28,000,000.00	\$7,633,916.82	\$724,085.18	\$8,358,002.00	\$19,641,998.00	\$0.00	\$8,358,002.00	\$19,641,998.00	29.85%

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State of Alabama
Budget Management Report
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Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%
Total:	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%
Total:	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,519,145.00	\$1,562,991.78	\$0.00	\$1,562,991.78	\$1,956,153.22	\$0.00	\$1,562,991.78	\$1,956,153.22	44.41%
0200 - Employee Benefit	\$1,644,752.00	\$774,757.58	\$0.00	\$774,757.58	\$869,994.42	\$0.00	\$774,757.58	\$869,994.42	47.10%
0300 - Travel, In-State	\$105,000.00	\$46,122.09	\$0.00	\$46,122.09	\$58,877.91	\$0.00	\$46,122.09	\$58,877.91	43.93%
0400 - Travel, Out-Of-State	\$110,000.00	\$63,213.59	\$0.00	\$63,213.59	\$46,786.41	\$0.00	\$63,213.59	\$46,786.41	57.47%
0500 - Repair And Maintenance	\$45,000.00	\$311.00	\$4,000.00	\$4,311.00	\$40,689.00	\$0.00	\$4,311.00	\$40,689.00	9.58%
0600 - Rentals And Leases	\$730,000.00	\$314,706.22	\$24,839.27	\$339,545.49	\$390,454.51	\$0.00	\$339,545.49	\$390,454.51	46.51%
0700 - Utilities And Communication	\$250,000.00	\$62,289.21	\$8,854.59	\$71,143.80	\$178,856.20	\$0.00	\$71,143.80	\$178,856.20	28.46%
0800 - Services	\$12,600,000.00	\$2,001,148.69	\$552,417.24	\$2,553,565.93	\$10,046,434.07	\$0.00	\$2,553,565.93	\$10,046,434.07	20.27%
0900 - Supplies, Mat'l, And Operating	\$1,401,103.00	\$367,270.52	\$100,104.95	\$467,375.47	\$933,727.53	\$0.00	\$467,375.47	\$933,727.53	33.36%
1000 - Transportation Equip Operation	\$100,000.00	\$8,465.56	\$0.00	\$8,465.56	\$91,534.44	\$0.00	\$8,465.56	\$91,534.44	8.47%
1100 - Grants And Benefits	\$7,000,000.00	\$2,417,525.00	\$38.10	\$2,417,563.10	\$4,582,436.90	\$0.00	\$2,417,563.10	\$4,582,436.90	34.54%
1300 - Transportation Equipment Purch	\$250,000.00	\$0.00	\$31,457.00	\$31,457.00	\$218,543.00	\$0.00	\$31,457.00	\$218,543.00	12.58%
1400 - Other Equipment Purchases	\$245,000.00	\$8,960.89	\$2,374.03	\$11,334.92	\$233,665.08	\$0.00	\$11,334.92	\$233,665.08	4.63%
Total:	\$28,000,000.00	\$7,627,762.13	\$724,085.18	\$8,351,847.31	\$19,648,152.69	\$0.00	\$8,351,847.31	\$19,648,152.69	29.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$28,000,000.00	\$7,627,762.13	\$724,085.18	\$8,351,847.31	\$19,648,152.69	\$0.00	\$8,351,847.31	\$19,648,152.69	29.83%
Total:	\$28,000,000.00	\$7,627,762.13	\$724,085.18	\$8,351,847.31	\$19,648,152.69	\$0.00	\$8,351,847.31	\$19,648,152.69	29.83%

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Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$6,154.69	\$0.00	\$6,154.69	(\$6,154.69)	\$0.00	\$6,154.69	(\$6,154.69)	0.00%
Total:	\$0.00	\$6,154.69	\$0.00	\$6,154.69	(\$6,154.69)	\$0.00	\$6,154.69	(\$6,154.69)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$0.00	\$6,154.69	\$0.00	\$6,154.69	(\$6,154.69)	\$0.00	\$6,154.69	(\$6,154.69)	0.00%
Total:	\$0.00	\$6,154.69	\$0.00	\$6,154.69	(\$6,154.69)	\$0.00	\$6,154.69	(\$6,154.69)	0.00%

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State of Alabama
Budget Management Report
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Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Function: 0166 - Tourism and Travel

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%
Total:	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%
Total:	\$6,104,437.00	\$1,589,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	\$0.00	\$1,589,218.50	\$4,515,218.50	26.03%

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State of Alabama
Budget Management Report

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Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,519,145.00	\$1,562,991.78	\$0.00	\$1,562,991.78	\$1,956,153.22	\$0.00	\$1,562,991.78	\$1,956,153.22	44.41%
0200 - Employee Benefit	\$1,644,752.00	\$774,757.58	\$0.00	\$774,757.58	\$869,994.42	\$0.00	\$774,757.58	\$869,994.42	47.10%
0300 - Travel, In-State	\$105,000.00	\$46,122.09	\$0.00	\$46,122.09	\$58,877.91	\$0.00	\$46,122.09	\$58,877.91	43.93%
0400 - Travel, Out-Of-State	\$110,000.00	\$63,213.59	\$0.00	\$63,213.59	\$46,786.41	\$0.00	\$63,213.59	\$46,786.41	57.47%
0500 - Repair And Maintenance	\$45,000.00	\$311.00	\$4,000.00	\$4,311.00	\$40,689.00	\$0.00	\$4,311.00	\$40,689.00	9.58%
0600 - Rentals And Leases	\$730,000.00	\$314,706.22	\$24,839.27	\$339,545.49	\$390,454.51	\$0.00	\$339,545.49	\$390,454.51	46.51%
0700 - Utilities And Communication	\$250,000.00	\$62,289.21	\$8,854.59	\$71,143.80	\$178,856.20	\$0.00	\$71,143.80	\$178,856.20	28.46%
0800 - Services	\$12,600,000.00	\$2,001,148.69	\$552,417.24	\$2,553,565.93	\$10,046,434.07	\$0.00	\$2,553,565.93	\$10,046,434.07	20.27%
0900 - Supplies, Mat'l, And Operating	\$1,401,103.00	\$367,270.52	\$100,104.95	\$467,375.47	\$933,727.53	\$0.00	\$467,375.47	\$933,727.53	33.36%
1000 - Transportation Equip Operation	\$100,000.00	\$8,465.56	\$0.00	\$8,465.56	\$91,534.44	\$0.00	\$8,465.56	\$91,534.44	8.47%
1100 - Grants And Benefits	\$7,000,000.00	\$2,417,525.00	\$38.10	\$2,417,563.10	\$4,582,436.90	\$0.00	\$2,417,563.10	\$4,582,436.90	34.54%
1300 - Transportation Equipment Purch	\$250,000.00	\$0.00	\$31,457.00	\$31,457.00	\$218,543.00	\$0.00	\$31,457.00	\$218,543.00	12.58%
1400 - Other Equipment Purchases	\$245,000.00	\$8,960.89	\$2,374.03	\$11,334.92	\$233,665.08	\$0.00	\$11,334.92	\$233,665.08	4.63%
Total:	\$28,000,000.00	\$7,627,762.13	\$724,085.18	\$8,351,847.31	\$19,648,152.69	\$0.00	\$8,351,847.31	\$19,648,152.69	29.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$28,000,000.00	\$7,627,762.13	\$724,085.18	\$8,351,847.31	\$19,648,152.69	\$0.00	\$8,351,847.31	\$19,648,152.69	29.83%
Total:	\$28,000,000.00	\$7,627,762.13	\$724,085.18	\$8,351,847.31	\$19,648,152.69	\$0.00	\$8,351,847.31	\$19,648,152.69	29.83%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$6,154.69	\$0.00	\$6,154.69	(\$6,154.69)	\$0.00	\$6,154.69	(\$6,154.69)	0.00%
Total:	\$0.00	\$6,154.69	\$0.00	\$6,154.69	(\$6,154.69)	\$0.00	\$6,154.69	(\$6,154.69)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$0.00	\$6,154.69	\$0.00	\$6,154.69	(\$6,154.69)	\$0.00	\$6,154.69	(\$6,154.69)	0.00%
Total:	\$0.00	\$6,154.69	\$0.00	\$6,154.69	(\$6,154.69)	\$0.00	\$6,154.69	(\$6,154.69)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 333

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 333 - Real Estate Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,032,676.00	\$1,464,359.13	\$0.00	\$1,464,359.13	\$1,568,316.87	\$0.00	\$1,464,359.13	\$1,568,316.87	48.29%
0200 - Employee Benefit	\$1,063,236.00	\$549,471.30	\$0.00	\$549,471.30	\$513,764.70	\$0.00	\$549,471.30	\$513,764.70	51.68%
0300 - Travel, In-State	\$40,000.00	\$16,000.79	\$0.00	\$16,000.79	\$23,999.21	\$0.00	\$16,000.79	\$23,999.21	40.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,902.20	\$0.00	\$4,902.20	\$35,097.80	\$0.00	\$4,902.20	\$35,097.80	12.26%
0500 - Repair And Maintenance	\$100,000.00	\$10,807.67	\$25,805.72	\$36,613.39	\$63,386.61	\$0.00	\$36,613.39	\$63,386.61	36.61%
0600 - Rentals And Leases	\$60,000.00	\$4,627.16	\$30,170.16	\$34,797.32	\$25,202.68	\$0.00	\$34,797.32	\$25,202.68	58.00%
0700 - Utilities And Communication	\$110,000.00	\$35,771.40	\$6,519.48	\$42,290.88	\$67,709.12	\$0.00	\$42,290.88	\$67,709.12	38.45%
0800 - Services	\$383,149.00	\$85,471.89	\$27,206.67	\$112,678.56	\$270,470.44	\$0.00	\$112,678.56	\$270,470.44	29.41%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$47,183.51	\$13,896.06	\$61,079.57	\$88,920.43	\$0.00	\$61,079.57	\$88,920.43	40.72%
1000 - Transportation Equip Operation	\$20,000.00	\$1,719.74	\$2,426.24	\$4,145.98	\$15,854.02	\$0.00	\$4,145.98	\$15,854.02	20.73%
1100 - Grants And Benefits	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
1400 - Other Equipment Purchases	\$200,000.00	\$299.80	\$1,676.40	\$1,976.20	\$198,023.80	\$0.00	\$1,976.20	\$198,023.80	0.99%
Total:	\$5,559,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$3,230,745.68	\$0.00	\$2,328,315.32	\$3,230,745.68	41.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$5,209,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$2,880,745.68	\$0.00	\$2,328,315.32	\$2,880,745.68	44.70%
0372 - Real Estate Recovery Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Total:	\$5,559,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$3,230,745.68	\$0.00	\$2,328,315.32	\$3,230,745.68	41.88%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,032,676.00	\$1,464,359.13	\$0.00	\$1,464,359.13	\$1,568,316.87	\$0.00	\$1,464,359.13	\$1,568,316.87	48.29%
0200 - Employee Benefit	\$1,063,236.00	\$549,471.30	\$0.00	\$549,471.30	\$513,764.70	\$0.00	\$549,471.30	\$513,764.70	51.68%
0300 - Travel, In-State	\$40,000.00	\$16,000.79	\$0.00	\$16,000.79	\$23,999.21	\$0.00	\$16,000.79	\$23,999.21	40.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,902.20	\$0.00	\$4,902.20	\$35,097.80	\$0.00	\$4,902.20	\$35,097.80	12.26%
0500 - Repair And Maintenance	\$100,000.00	\$10,807.67	\$25,805.72	\$36,613.39	\$63,386.61	\$0.00	\$36,613.39	\$63,386.61	36.61%
0600 - Rentals And Leases	\$60,000.00	\$4,627.16	\$30,170.16	\$34,797.32	\$25,202.68	\$0.00	\$34,797.32	\$25,202.68	58.00%
0700 - Utilities And Communication	\$110,000.00	\$35,771.40	\$6,519.48	\$42,290.88	\$67,709.12	\$0.00	\$42,290.88	\$67,709.12	38.45%
0800 - Services	\$383,149.00	\$85,471.89	\$27,206.67	\$112,678.56	\$270,470.44	\$0.00	\$112,678.56	\$270,470.44	29.41%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$47,183.51	\$13,896.06	\$61,079.57	\$88,920.43	\$0.00	\$61,079.57	\$88,920.43	40.72%
1000 - Transportation Equip Operation	\$20,000.00	\$1,719.74	\$2,426.24	\$4,145.98	\$15,854.02	\$0.00	\$4,145.98	\$15,854.02	20.73%
1100 - Grants And Benefits	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
1400 - Other Equipment Purchases	\$200,000.00	\$299.80	\$1,676.40	\$1,976.20	\$198,023.80	\$0.00	\$1,976.20	\$198,023.80	0.99%
Total:	\$5,559,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$3,230,745.68	\$0.00	\$2,328,315.32	\$3,230,745.68	41.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$5,209,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$2,880,745.68	\$0.00	\$2,328,315.32	\$2,880,745.68	44.70%
0372 - Real Estate Recovery Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Total:	\$5,559,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$3,230,745.68	\$0.00	\$2,328,315.32	\$3,230,745.68	41.88%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,032,676.00	\$1,464,359.13	\$0.00	\$1,464,359.13	\$1,568,316.87	\$0.00	\$1,464,359.13	\$1,568,316.87	48.29%
0200 - Employee Benefit	\$1,063,236.00	\$549,471.30	\$0.00	\$549,471.30	\$513,764.70	\$0.00	\$549,471.30	\$513,764.70	51.68%
0300 - Travel, In-State	\$40,000.00	\$16,000.79	\$0.00	\$16,000.79	\$23,999.21	\$0.00	\$16,000.79	\$23,999.21	40.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,902.20	\$0.00	\$4,902.20	\$35,097.80	\$0.00	\$4,902.20	\$35,097.80	12.26%
0500 - Repair And Maintenance	\$100,000.00	\$10,807.67	\$25,805.72	\$36,613.39	\$63,386.61	\$0.00	\$36,613.39	\$63,386.61	36.61%
0600 - Rentals And Leases	\$60,000.00	\$4,627.16	\$30,170.16	\$34,797.32	\$25,202.68	\$0.00	\$34,797.32	\$25,202.68	58.00%
0700 - Utilities And Communication	\$110,000.00	\$35,771.40	\$6,519.48	\$42,290.88	\$67,709.12	\$0.00	\$42,290.88	\$67,709.12	38.45%
0800 - Services	\$383,149.00	\$85,471.89	\$27,206.67	\$112,678.56	\$270,470.44	\$0.00	\$112,678.56	\$270,470.44	29.41%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$47,183.51	\$13,896.06	\$61,079.57	\$88,920.43	\$0.00	\$61,079.57	\$88,920.43	40.72%
1000 - Transportation Equip Operation	\$20,000.00	\$1,719.74	\$2,426.24	\$4,145.98	\$15,854.02	\$0.00	\$4,145.98	\$15,854.02	20.73%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$200,000.00	\$299.80	\$1,676.40	\$1,976.20	\$198,023.80	\$0.00	\$1,976.20	\$198,023.80	0.99%
Total:	\$5,209,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$2,880,745.68	\$0.00	\$2,328,315.32	\$2,880,745.68	44.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$5,209,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$2,880,745.68	\$0.00	\$2,328,315.32	\$2,880,745.68	44.70%
Total:	\$5,209,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$2,880,745.68	\$0.00	\$2,328,315.32	\$2,880,745.68	44.70%

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Budget Management Report
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Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Total:	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,032,676.00	\$1,464,359.13	\$0.00	\$1,464,359.13	\$1,568,316.87	\$0.00	\$1,464,359.13	\$1,568,316.87	48.29%
0200 - Employee Benefit	\$1,063,236.00	\$549,471.30	\$0.00	\$549,471.30	\$513,764.70	\$0.00	\$549,471.30	\$513,764.70	51.68%
0300 - Travel, In-State	\$40,000.00	\$16,000.79	\$0.00	\$16,000.79	\$23,999.21	\$0.00	\$16,000.79	\$23,999.21	40.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,902.20	\$0.00	\$4,902.20	\$35,097.80	\$0.00	\$4,902.20	\$35,097.80	12.26%
0500 - Repair And Maintenance	\$100,000.00	\$10,807.67	\$25,805.72	\$36,613.39	\$63,386.61	\$0.00	\$36,613.39	\$63,386.61	36.61%
0600 - Rentals And Leases	\$60,000.00	\$4,627.16	\$30,170.16	\$34,797.32	\$25,202.68	\$0.00	\$34,797.32	\$25,202.68	58.00%
0700 - Utilities And Communication	\$110,000.00	\$35,771.40	\$6,519.48	\$42,290.88	\$67,709.12	\$0.00	\$42,290.88	\$67,709.12	38.45%
0800 - Services	\$383,149.00	\$85,471.89	\$27,206.67	\$112,678.56	\$270,470.44	\$0.00	\$112,678.56	\$270,470.44	29.41%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$47,183.51	\$13,896.06	\$61,079.57	\$88,920.43	\$0.00	\$61,079.57	\$88,920.43	40.72%
1000 - Transportation Equip Operation	\$20,000.00	\$1,719.74	\$2,426.24	\$4,145.98	\$15,854.02	\$0.00	\$4,145.98	\$15,854.02	20.73%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$200,000.00	\$299.80	\$1,676.40	\$1,976.20	\$198,023.80	\$0.00	\$1,976.20	\$198,023.80	0.99%
Total:	\$5,209,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$2,880,745.68	\$0.00	\$2,328,315.32	\$2,880,745.68	44.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$5,209,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$2,880,745.68	\$0.00	\$2,328,315.32	\$2,880,745.68	44.70%
Total:	\$5,209,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$2,880,745.68	\$0.00	\$2,328,315.32	\$2,880,745.68	44.70%

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Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Total:	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%

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Budget Management Report
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Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,032,676.00	\$1,464,359.13	\$0.00	\$1,464,359.13	\$1,568,316.87	\$0.00	\$1,464,359.13	\$1,568,316.87	48.29%
0200 - Employee Benefit	\$1,063,236.00	\$549,471.30	\$0.00	\$549,471.30	\$513,764.70	\$0.00	\$549,471.30	\$513,764.70	51.68%
0300 - Travel, In-State	\$40,000.00	\$16,000.79	\$0.00	\$16,000.79	\$23,999.21	\$0.00	\$16,000.79	\$23,999.21	40.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,902.20	\$0.00	\$4,902.20	\$35,097.80	\$0.00	\$4,902.20	\$35,097.80	12.26%
0500 - Repair And Maintenance	\$100,000.00	\$10,807.67	\$25,805.72	\$36,613.39	\$63,386.61	\$0.00	\$36,613.39	\$63,386.61	36.61%
0600 - Rentals And Leases	\$60,000.00	\$4,627.16	\$30,170.16	\$34,797.32	\$25,202.68	\$0.00	\$34,797.32	\$25,202.68	58.00%
0700 - Utilities And Communication	\$110,000.00	\$35,771.40	\$6,519.48	\$42,290.88	\$67,709.12	\$0.00	\$42,290.88	\$67,709.12	38.45%
0800 - Services	\$383,149.00	\$85,471.89	\$27,206.67	\$112,678.56	\$270,470.44	\$0.00	\$112,678.56	\$270,470.44	29.41%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$47,183.51	\$13,896.06	\$61,079.57	\$88,920.43	\$0.00	\$61,079.57	\$88,920.43	40.72%
1000 - Transportation Equip Operation	\$20,000.00	\$1,719.74	\$2,426.24	\$4,145.98	\$15,854.02	\$0.00	\$4,145.98	\$15,854.02	20.73%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$200,000.00	\$299.80	\$1,676.40	\$1,976.20	\$198,023.80	\$0.00	\$1,976.20	\$198,023.80	0.99%
Total:	\$5,209,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$2,880,745.68	\$0.00	\$2,328,315.32	\$2,880,745.68	44.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$5,209,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$2,880,745.68	\$0.00	\$2,328,315.32	\$2,880,745.68	44.70%
Total:	\$5,209,061.00	\$2,220,614.59	\$107,700.73	\$2,328,315.32	\$2,880,745.68	\$0.00	\$2,328,315.32	\$2,880,745.68	44.70%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Total:	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 334

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 334 - Veterinary Medical Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$280,423.00	\$155,579.50	\$0.00	\$155,579.50	\$124,843.50	\$0.00	\$155,579.50	\$124,843.50	55.48%
0200 - Employee Benefit	\$117,455.00	\$66,410.34	\$0.00	\$66,410.34	\$51,044.66	\$0.00	\$66,410.34	\$51,044.66	56.54%
0300 - Travel, In-State	\$12,000.00	\$3,317.03	\$0.00	\$3,317.03	\$8,682.97	\$0.00	\$3,317.03	\$8,682.97	27.64%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$55,000.00	\$25,075.35	\$6,169.33	\$31,244.68	\$23,755.32	\$0.00	\$31,244.68	\$23,755.32	56.81%
0700 - Utilities And Communication	\$27,000.00	\$12,189.94	\$331.82	\$12,521.76	\$14,478.24	\$0.00	\$12,521.76	\$14,478.24	46.38%
0800 - Services	\$95,916.00	\$17,068.07	\$0.01	\$17,068.08	\$78,847.92	\$0.00	\$17,068.08	\$78,847.92	17.79%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$8,973.42	\$371.59	\$9,345.01	\$15,654.99	\$0.00	\$9,345.01	\$15,654.99	37.38%
1000 - Transportation Equip Operation	\$25,000.00	\$7,148.65	\$8,283.40	\$15,432.05	\$9,567.95	\$0.00	\$15,432.05	\$9,567.95	61.73%
Total:	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%
Total:	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$280,423.00	\$155,579.50	\$0.00	\$155,579.50	\$124,843.50	\$0.00	\$155,579.50	\$124,843.50	55.48%
0200 - Employee Benefit	\$117,455.00	\$66,410.34	\$0.00	\$66,410.34	\$51,044.66	\$0.00	\$66,410.34	\$51,044.66	56.54%
0300 - Travel, In-State	\$12,000.00	\$3,317.03	\$0.00	\$3,317.03	\$8,682.97	\$0.00	\$3,317.03	\$8,682.97	27.64%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$55,000.00	\$25,075.35	\$6,169.33	\$31,244.68	\$23,755.32	\$0.00	\$31,244.68	\$23,755.32	56.81%
0700 - Utilities And Communication	\$27,000.00	\$12,189.94	\$331.82	\$12,521.76	\$14,478.24	\$0.00	\$12,521.76	\$14,478.24	46.38%
0800 - Services	\$95,916.00	\$17,068.07	\$0.01	\$17,068.08	\$78,847.92	\$0.00	\$17,068.08	\$78,847.92	17.79%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$8,973.42	\$371.59	\$9,345.01	\$15,654.99	\$0.00	\$9,345.01	\$15,654.99	37.38%
1000 - Transportation Equip Operation	\$25,000.00	\$7,148.65	\$8,283.40	\$15,432.05	\$9,567.95	\$0.00	\$15,432.05	\$9,567.95	61.73%
Total:	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%
Total:	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$280,423.00	\$155,579.50	\$0.00	\$155,579.50	\$124,843.50	\$0.00	\$155,579.50	\$124,843.50	55.48%
0200 - Employee Benefit	\$117,455.00	\$66,410.34	\$0.00	\$66,410.34	\$51,044.66	\$0.00	\$66,410.34	\$51,044.66	56.54%
0300 - Travel, In-State	\$12,000.00	\$3,317.03	\$0.00	\$3,317.03	\$8,682.97	\$0.00	\$3,317.03	\$8,682.97	27.64%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$55,000.00	\$25,075.35	\$6,169.33	\$31,244.68	\$23,755.32	\$0.00	\$31,244.68	\$23,755.32	56.81%
0700 - Utilities And Communication	\$27,000.00	\$12,189.94	\$331.82	\$12,521.76	\$14,478.24	\$0.00	\$12,521.76	\$14,478.24	46.38%
0800 - Services	\$95,916.00	\$17,068.07	\$0.01	\$17,068.08	\$78,847.92	\$0.00	\$17,068.08	\$78,847.92	17.79%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$8,973.42	\$371.59	\$9,345.01	\$15,654.99	\$0.00	\$9,345.01	\$15,654.99	37.38%
1000 - Transportation Equip Operation	\$25,000.00	\$7,148.65	\$8,283.40	\$15,432.05	\$9,567.95	\$0.00	\$15,432.05	\$9,567.95	61.73%
Total:	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%
Total:	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$280,423.00	\$155,579.50	\$0.00	\$155,579.50	\$124,843.50	\$0.00	\$155,579.50	\$124,843.50	55.48%
0200 - Employee Benefit	\$117,455.00	\$66,410.34	\$0.00	\$66,410.34	\$51,044.66	\$0.00	\$66,410.34	\$51,044.66	56.54%
0300 - Travel, In-State	\$12,000.00	\$3,317.03	\$0.00	\$3,317.03	\$8,682.97	\$0.00	\$3,317.03	\$8,682.97	27.64%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$55,000.00	\$25,075.35	\$6,169.33	\$31,244.68	\$23,755.32	\$0.00	\$31,244.68	\$23,755.32	56.81%
0700 - Utilities And Communication	\$27,000.00	\$12,189.94	\$331.82	\$12,521.76	\$14,478.24	\$0.00	\$12,521.76	\$14,478.24	46.38%
0800 - Services	\$95,916.00	\$17,068.07	\$0.01	\$17,068.08	\$78,847.92	\$0.00	\$17,068.08	\$78,847.92	17.79%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$8,973.42	\$371.59	\$9,345.01	\$15,654.99	\$0.00	\$9,345.01	\$15,654.99	37.38%
1000 - Transportation Equip Operation	\$25,000.00	\$7,148.65	\$8,283.40	\$15,432.05	\$9,567.95	\$0.00	\$15,432.05	\$9,567.95	61.73%
Total:	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%
Total:	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$280,423.00	\$155,579.50	\$0.00	\$155,579.50	\$124,843.50	\$0.00	\$155,579.50	\$124,843.50	55.48%
0200 - Employee Benefit	\$117,455.00	\$66,410.34	\$0.00	\$66,410.34	\$51,044.66	\$0.00	\$66,410.34	\$51,044.66	56.54%
0300 - Travel, In-State	\$12,000.00	\$3,317.03	\$0.00	\$3,317.03	\$8,682.97	\$0.00	\$3,317.03	\$8,682.97	27.64%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$55,000.00	\$25,075.35	\$6,169.33	\$31,244.68	\$23,755.32	\$0.00	\$31,244.68	\$23,755.32	56.81%
0700 - Utilities And Communication	\$27,000.00	\$12,189.94	\$331.82	\$12,521.76	\$14,478.24	\$0.00	\$12,521.76	\$14,478.24	46.38%
0800 - Services	\$95,916.00	\$17,068.07	\$0.01	\$17,068.08	\$78,847.92	\$0.00	\$17,068.08	\$78,847.92	17.79%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$8,973.42	\$371.59	\$9,345.01	\$15,654.99	\$0.00	\$9,345.01	\$15,654.99	37.38%
1000 - Transportation Equip Operation	\$25,000.00	\$7,148.65	\$8,283.40	\$15,432.05	\$9,567.95	\$0.00	\$15,432.05	\$9,567.95	61.73%
Total:	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%
Total:	\$657,794.00	\$295,762.30	\$15,156.15	\$310,918.45	\$346,875.55	\$0.00	\$310,918.45	\$346,875.55	47.27%

Report ID: **AFIN-BUD-004**

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Run Time: **6:18:44 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22

Department(s): 335

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 335 - Peace Officer Standrds & Train

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$540,902.00	\$185,672.53	\$0.00	\$185,672.53	\$355,229.47	\$0.00	\$185,672.53	\$355,229.47	34.33%
0200 - Employee Benefit	\$213,898.00	\$76,740.18	\$0.00	\$76,740.18	\$137,157.82	\$0.00	\$76,740.18	\$137,157.82	35.88%
0300 - Travel, In-State	\$24,000.00	\$3,522.47	\$0.00	\$3,522.47	\$20,477.53	\$0.00	\$3,522.47	\$20,477.53	14.68%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$16,000.00	\$1,023.72	\$1,035.90	\$2,059.62	\$13,940.38	\$0.00	\$2,059.62	\$13,940.38	12.87%
0600 - Rentals And Leases	\$153,200.00	\$67,637.73	\$0.00	\$67,637.73	\$85,562.27	\$0.00	\$67,637.73	\$85,562.27	44.15%
0700 - Utilities And Communication	\$32,000.00	\$10,320.77	\$2,832.89	\$13,153.66	\$18,846.34	\$0.00	\$13,153.66	\$18,846.34	41.11%
0800 - Services	\$120,000.00	\$34,273.03	\$5,875.37	\$40,148.40	\$79,851.60	\$0.00	\$40,148.40	\$79,851.60	33.46%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$10,094.28	\$117.35	\$10,211.63	\$21,788.37	\$0.00	\$10,211.63	\$21,788.37	31.91%
1000 - Transportation Equip Operation	\$24,000.00	\$3,880.07	\$3,919.87	\$7,799.94	\$16,200.06	\$0.00	\$7,799.94	\$16,200.06	32.50%
1100 - Grants And Benefits	\$2,029,995.00	\$799,033.00	\$0.00	\$799,033.00	\$1,230,962.00	\$0.00	\$799,033.00	\$1,230,962.00	39.36%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,601.37	\$183.39	\$1,784.76	\$28,215.24	\$0.00	\$1,784.76	\$28,215.24	5.95%
Total:	\$3,253,995.00	\$1,193,799.15	\$13,964.77	\$1,207,763.92	\$2,046,231.08	\$0.00	\$1,207,763.92	\$2,046,231.08	37.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,253,995.00	\$596,723.99	\$0.00	\$596,723.99	\$657,271.01	\$0.00	\$596,723.99	\$657,271.01	47.59%
0373 - Peace Officer Stands & Traing	\$2,000,000.00	\$597,075.16	\$13,964.77	\$611,039.93	\$1,388,960.07	\$0.00	\$611,039.93	\$1,388,960.07	30.55%
Total:	\$3,253,995.00	\$1,193,799.15	\$13,964.77	\$1,207,763.92	\$2,046,231.08	\$0.00	\$1,207,763.92	\$2,046,231.08	37.12%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,300,000.00	\$552,500.00	\$0.00	\$552,500.00	\$747,500.00	\$0.00	\$552,500.00	\$747,500.00	42.50%
Total:	\$1,300,000.00	\$552,500.00	\$0.00	\$552,500.00	\$747,500.00	\$0.00	\$552,500.00	\$747,500.00	42.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$480,000.00	\$0.00	\$480,000.00	\$520,000.00	\$0.00	\$480,000.00	\$520,000.00	48.00%
0373 - Peace Officer Stands & Traing	\$300,000.00	\$72,500.00	\$0.00	\$72,500.00	\$227,500.00	\$0.00	\$72,500.00	\$227,500.00	24.17%
Total:	\$1,300,000.00	\$552,500.00	\$0.00	\$552,500.00	\$747,500.00	\$0.00	\$552,500.00	\$747,500.00	42.50%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$540,902.00	\$185,672.53	\$0.00	\$185,672.53	\$355,229.47	\$0.00	\$185,672.53	\$355,229.47	34.33%
0200 - Employee Benefit	\$213,898.00	\$76,740.18	\$0.00	\$76,740.18	\$137,157.82	\$0.00	\$76,740.18	\$137,157.82	35.88%
0300 - Travel, In-State	\$24,000.00	\$3,522.47	\$0.00	\$3,522.47	\$20,477.53	\$0.00	\$3,522.47	\$20,477.53	14.68%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$16,000.00	\$1,023.72	\$1,035.90	\$2,059.62	\$13,940.38	\$0.00	\$2,059.62	\$13,940.38	12.87%
0600 - Rentals And Leases	\$153,200.00	\$67,637.73	\$0.00	\$67,637.73	\$85,562.27	\$0.00	\$67,637.73	\$85,562.27	44.15%
0700 - Utilities And Communication	\$32,000.00	\$10,320.77	\$2,832.89	\$13,153.66	\$18,846.34	\$0.00	\$13,153.66	\$18,846.34	41.11%
0800 - Services	\$120,000.00	\$34,273.03	\$5,875.37	\$40,148.40	\$79,851.60	\$0.00	\$40,148.40	\$79,851.60	33.46%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$10,094.28	\$117.35	\$10,211.63	\$21,788.37	\$0.00	\$10,211.63	\$21,788.37	31.91%
1000 - Transportation Equip Operation	\$24,000.00	\$3,880.07	\$3,919.87	\$7,799.94	\$16,200.06	\$0.00	\$7,799.94	\$16,200.06	32.50%
1100 - Grants And Benefits	\$729,995.00	\$246,533.00	\$0.00	\$246,533.00	\$483,462.00	\$0.00	\$246,533.00	\$483,462.00	33.77%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,601.37	\$183.39	\$1,784.76	\$28,215.24	\$0.00	\$1,784.76	\$28,215.24	5.95%
Total:	\$1,953,995.00	\$641,299.15	\$13,964.77	\$655,263.92	\$1,298,731.08	\$0.00	\$655,263.92	\$1,298,731.08	33.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$253,995.00	\$116,723.99	\$0.00	\$116,723.99	\$137,271.01	\$0.00	\$116,723.99	\$137,271.01	45.96%
0373 - Peace Officer Stands & Traing	\$1,700,000.00	\$524,575.16	\$13,964.77	\$538,539.93	\$1,161,460.07	\$0.00	\$538,539.93	\$1,161,460.07	31.68%
Total:	\$1,953,995.00	\$641,299.15	\$13,964.77	\$655,263.92	\$1,298,731.08	\$0.00	\$655,263.92	\$1,298,731.08	33.53%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$480,000.00	\$0.00	\$480,000.00	\$520,000.00	\$0.00	\$480,000.00	\$520,000.00	48.00%
Total:	\$1,000,000.00	\$480,000.00	\$0.00	\$480,000.00	\$520,000.00	\$0.00	\$480,000.00	\$520,000.00	48.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$480,000.00	\$0.00	\$480,000.00	\$520,000.00	\$0.00	\$480,000.00	\$520,000.00	48.00%
Total:	\$1,000,000.00	\$480,000.00	\$0.00	\$480,000.00	\$520,000.00	\$0.00	\$480,000.00	\$520,000.00	48.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$72,500.00	\$0.00	\$72,500.00	\$227,500.00	\$0.00	\$72,500.00	\$227,500.00	24.17%
Total:	\$300,000.00	\$72,500.00	\$0.00	\$72,500.00	\$227,500.00	\$0.00	\$72,500.00	\$227,500.00	24.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$300,000.00	\$72,500.00	\$0.00	\$72,500.00	\$227,500.00	\$0.00	\$72,500.00	\$227,500.00	24.17%
Total:	\$300,000.00	\$72,500.00	\$0.00	\$72,500.00	\$227,500.00	\$0.00	\$72,500.00	\$227,500.00	24.17%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$75,000.00	\$36,652.40	\$0.00	\$36,652.40	\$38,347.60	\$0.00	\$36,652.40	\$38,347.60	48.87%
0200 - Employee Benefit	\$35,800.00	\$13,695.72	\$0.00	\$13,695.72	\$22,104.28	\$0.00	\$13,695.72	\$22,104.28	38.26%
0600 - Rentals And Leases	\$133,200.00	\$66,375.87	\$0.00	\$66,375.87	\$66,824.13	\$0.00	\$66,375.87	\$66,824.13	49.83%
1100 - Grants And Benefits	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	\$0.00	\$0.00	\$9,995.00	0.00%
Total:	\$253,995.00	\$116,723.99	\$0.00	\$116,723.99	\$137,271.01	\$0.00	\$116,723.99	\$137,271.01	45.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$253,995.00	\$116,723.99	\$0.00	\$116,723.99	\$137,271.01	\$0.00	\$116,723.99	\$137,271.01	45.96%
Total:	\$253,995.00	\$116,723.99	\$0.00	\$116,723.99	\$137,271.01	\$0.00	\$116,723.99	\$137,271.01	45.96%

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State of Alabama
Budget Management Report
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$465,902.00	\$149,020.13	\$0.00	\$149,020.13	\$316,881.87	\$0.00	\$149,020.13	\$316,881.87	31.99%
0200 - Employee Benefit	\$178,098.00	\$63,044.46	\$0.00	\$63,044.46	\$115,053.54	\$0.00	\$63,044.46	\$115,053.54	35.40%
0300 - Travel, In-State	\$24,000.00	\$3,522.47	\$0.00	\$3,522.47	\$20,477.53	\$0.00	\$3,522.47	\$20,477.53	14.68%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$16,000.00	\$1,023.72	\$1,035.90	\$2,059.62	\$13,940.38	\$0.00	\$2,059.62	\$13,940.38	12.87%
0600 - Rentals And Leases	\$20,000.00	\$1,261.86	\$0.00	\$1,261.86	\$18,738.14	\$0.00	\$1,261.86	\$18,738.14	6.31%
0700 - Utilities And Communication	\$32,000.00	\$10,320.77	\$2,832.89	\$13,153.66	\$18,846.34	\$0.00	\$13,153.66	\$18,846.34	41.11%
0800 - Services	\$120,000.00	\$34,273.03	\$5,875.37	\$40,148.40	\$79,851.60	\$0.00	\$40,148.40	\$79,851.60	33.46%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$10,094.28	\$117.35	\$10,211.63	\$21,788.37	\$0.00	\$10,211.63	\$21,788.37	31.91%
1000 - Transportation Equip Operation	\$24,000.00	\$3,880.07	\$3,919.87	\$7,799.94	\$16,200.06	\$0.00	\$7,799.94	\$16,200.06	32.50%
1100 - Grants And Benefits	\$720,000.00	\$246,533.00	\$0.00	\$246,533.00	\$473,467.00	\$0.00	\$246,533.00	\$473,467.00	34.24%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,601.37	\$183.39	\$1,784.76	\$28,215.24	\$0.00	\$1,784.76	\$28,215.24	5.95%
Total:	\$1,700,000.00	\$524,575.16	\$13,964.77	\$538,539.93	\$1,161,460.07	\$0.00	\$538,539.93	\$1,161,460.07	31.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$1,700,000.00	\$524,575.16	\$13,964.77	\$538,539.93	\$1,161,460.07	\$0.00	\$538,539.93	\$1,161,460.07	31.68%
Total:	\$1,700,000.00	\$524,575.16	\$13,964.77	\$538,539.93	\$1,161,460.07	\$0.00	\$538,539.93	\$1,161,460.07	31.68%

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Budget Management Report
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$480,000.00	\$0.00	\$480,000.00	\$520,000.00	\$0.00	\$480,000.00	\$520,000.00	48.00%
Total:	\$1,000,000.00	\$480,000.00	\$0.00	\$480,000.00	\$520,000.00	\$0.00	\$480,000.00	\$520,000.00	48.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$480,000.00	\$0.00	\$480,000.00	\$520,000.00	\$0.00	\$480,000.00	\$520,000.00	48.00%
Total:	\$1,000,000.00	\$480,000.00	\$0.00	\$480,000.00	\$520,000.00	\$0.00	\$480,000.00	\$520,000.00	48.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$72,500.00	\$0.00	\$72,500.00	\$227,500.00	\$0.00	\$72,500.00	\$227,500.00	24.17%
Total:	\$300,000.00	\$72,500.00	\$0.00	\$72,500.00	\$227,500.00	\$0.00	\$72,500.00	\$227,500.00	24.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$300,000.00	\$72,500.00	\$0.00	\$72,500.00	\$227,500.00	\$0.00	\$72,500.00	\$227,500.00	24.17%
Total:	\$300,000.00	\$72,500.00	\$0.00	\$72,500.00	\$227,500.00	\$0.00	\$72,500.00	\$227,500.00	24.17%

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State of Alabama
Budget Management Report
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$75,000.00	\$36,652.40	\$0.00	\$36,652.40	\$38,347.60	\$0.00	\$36,652.40	\$38,347.60	48.87%
0200 - Employee Benefit	\$35,800.00	\$13,695.72	\$0.00	\$13,695.72	\$22,104.28	\$0.00	\$13,695.72	\$22,104.28	38.26%
0600 - Rentals And Leases	\$133,200.00	\$66,375.87	\$0.00	\$66,375.87	\$66,824.13	\$0.00	\$66,375.87	\$66,824.13	49.83%
1100 - Grants And Benefits	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	\$0.00	\$0.00	\$9,995.00	0.00%
Total:	\$253,995.00	\$116,723.99	\$0.00	\$116,723.99	\$137,271.01	\$0.00	\$116,723.99	\$137,271.01	45.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$253,995.00	\$116,723.99	\$0.00	\$116,723.99	\$137,271.01	\$0.00	\$116,723.99	\$137,271.01	45.96%
Total:	\$253,995.00	\$116,723.99	\$0.00	\$116,723.99	\$137,271.01	\$0.00	\$116,723.99	\$137,271.01	45.96%

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State of Alabama
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$465,902.00	\$149,020.13	\$0.00	\$149,020.13	\$316,881.87	\$0.00	\$149,020.13	\$316,881.87	31.99%
0200 - Employee Benefit	\$178,098.00	\$63,044.46	\$0.00	\$63,044.46	\$115,053.54	\$0.00	\$63,044.46	\$115,053.54	35.40%
0300 - Travel, In-State	\$24,000.00	\$3,522.47	\$0.00	\$3,522.47	\$20,477.53	\$0.00	\$3,522.47	\$20,477.53	14.68%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$16,000.00	\$1,023.72	\$1,035.90	\$2,059.62	\$13,940.38	\$0.00	\$2,059.62	\$13,940.38	12.87%
0600 - Rentals And Leases	\$20,000.00	\$1,261.86	\$0.00	\$1,261.86	\$18,738.14	\$0.00	\$1,261.86	\$18,738.14	6.31%
0700 - Utilities And Communication	\$32,000.00	\$10,320.77	\$2,832.89	\$13,153.66	\$18,846.34	\$0.00	\$13,153.66	\$18,846.34	41.11%
0800 - Services	\$120,000.00	\$34,273.03	\$5,875.37	\$40,148.40	\$79,851.60	\$0.00	\$40,148.40	\$79,851.60	33.46%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$10,094.28	\$117.35	\$10,211.63	\$21,788.37	\$0.00	\$10,211.63	\$21,788.37	31.91%
1000 - Transportation Equip Operation	\$24,000.00	\$3,880.07	\$3,919.87	\$7,799.94	\$16,200.06	\$0.00	\$7,799.94	\$16,200.06	32.50%
1100 - Grants And Benefits	\$720,000.00	\$246,533.00	\$0.00	\$246,533.00	\$473,467.00	\$0.00	\$246,533.00	\$473,467.00	34.24%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,601.37	\$183.39	\$1,784.76	\$28,215.24	\$0.00	\$1,784.76	\$28,215.24	5.95%
Total:	\$1,700,000.00	\$524,575.16	\$13,964.77	\$538,539.93	\$1,161,460.07	\$0.00	\$538,539.93	\$1,161,460.07	31.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$1,700,000.00	\$524,575.16	\$13,964.77	\$538,539.93	\$1,161,460.07	\$0.00	\$538,539.93	\$1,161,460.07	31.68%
Total:	\$1,700,000.00	\$524,575.16	\$13,964.77	\$538,539.93	\$1,161,460.07	\$0.00	\$538,539.93	\$1,161,460.07	31.68%

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State of Alabama
Budget Management Report
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$480,000.00	\$0.00	\$480,000.00	\$520,000.00	\$0.00	\$480,000.00	\$520,000.00	48.00%
Total:	\$1,000,000.00	\$480,000.00	\$0.00	\$480,000.00	\$520,000.00	\$0.00	\$480,000.00	\$520,000.00	48.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$480,000.00	\$0.00	\$480,000.00	\$520,000.00	\$0.00	\$480,000.00	\$520,000.00	48.00%
Total:	\$1,000,000.00	\$480,000.00	\$0.00	\$480,000.00	\$520,000.00	\$0.00	\$480,000.00	\$520,000.00	48.00%

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State of Alabama
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$72,500.00	\$0.00	\$72,500.00	\$227,500.00	\$0.00	\$72,500.00	\$227,500.00	24.17%
Total:	\$300,000.00	\$72,500.00	\$0.00	\$72,500.00	\$227,500.00	\$0.00	\$72,500.00	\$227,500.00	24.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$300,000.00	\$72,500.00	\$0.00	\$72,500.00	\$227,500.00	\$0.00	\$72,500.00	\$227,500.00	24.17%
Total:	\$300,000.00	\$72,500.00	\$0.00	\$72,500.00	\$227,500.00	\$0.00	\$72,500.00	\$227,500.00	24.17%

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State of Alabama
Budget Management Report
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$75,000.00	\$36,652.40	\$0.00	\$36,652.40	\$38,347.60	\$0.00	\$36,652.40	\$38,347.60	48.87%
0200 - Employee Benefit	\$35,800.00	\$13,695.72	\$0.00	\$13,695.72	\$22,104.28	\$0.00	\$13,695.72	\$22,104.28	38.26%
0600 - Rentals And Leases	\$133,200.00	\$66,375.87	\$0.00	\$66,375.87	\$66,824.13	\$0.00	\$66,375.87	\$66,824.13	49.83%
1100 - Grants And Benefits	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	\$0.00	\$0.00	\$9,995.00	0.00%
Total:	\$253,995.00	\$116,723.99	\$0.00	\$116,723.99	\$137,271.01	\$0.00	\$116,723.99	\$137,271.01	45.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$253,995.00	\$116,723.99	\$0.00	\$116,723.99	\$137,271.01	\$0.00	\$116,723.99	\$137,271.01	45.96%
Total:	\$253,995.00	\$116,723.99	\$0.00	\$116,723.99	\$137,271.01	\$0.00	\$116,723.99	\$137,271.01	45.96%

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State of Alabama
Budget Management Report
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Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$465,902.00	\$149,020.13	\$0.00	\$149,020.13	\$316,881.87	\$0.00	\$149,020.13	\$316,881.87	31.99%
0200 - Employee Benefit	\$178,098.00	\$63,044.46	\$0.00	\$63,044.46	\$115,053.54	\$0.00	\$63,044.46	\$115,053.54	35.40%
0300 - Travel, In-State	\$24,000.00	\$3,522.47	\$0.00	\$3,522.47	\$20,477.53	\$0.00	\$3,522.47	\$20,477.53	14.68%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$16,000.00	\$1,023.72	\$1,035.90	\$2,059.62	\$13,940.38	\$0.00	\$2,059.62	\$13,940.38	12.87%
0600 - Rentals And Leases	\$20,000.00	\$1,261.86	\$0.00	\$1,261.86	\$18,738.14	\$0.00	\$1,261.86	\$18,738.14	6.31%
0700 - Utilities And Communication	\$32,000.00	\$10,320.77	\$2,832.89	\$13,153.66	\$18,846.34	\$0.00	\$13,153.66	\$18,846.34	41.11%
0800 - Services	\$120,000.00	\$34,273.03	\$5,875.37	\$40,148.40	\$79,851.60	\$0.00	\$40,148.40	\$79,851.60	33.46%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$10,094.28	\$117.35	\$10,211.63	\$21,788.37	\$0.00	\$10,211.63	\$21,788.37	31.91%
1000 - Transportation Equip Operation	\$24,000.00	\$3,880.07	\$3,919.87	\$7,799.94	\$16,200.06	\$0.00	\$7,799.94	\$16,200.06	32.50%
1100 - Grants And Benefits	\$720,000.00	\$246,533.00	\$0.00	\$246,533.00	\$473,467.00	\$0.00	\$246,533.00	\$473,467.00	34.24%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,601.37	\$183.39	\$1,784.76	\$28,215.24	\$0.00	\$1,784.76	\$28,215.24	5.95%
Total:	\$1,700,000.00	\$524,575.16	\$13,964.77	\$538,539.93	\$1,161,460.07	\$0.00	\$538,539.93	\$1,161,460.07	31.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$1,700,000.00	\$524,575.16	\$13,964.77	\$538,539.93	\$1,161,460.07	\$0.00	\$538,539.93	\$1,161,460.07	31.68%
Total:	\$1,700,000.00	\$524,575.16	\$13,964.77	\$538,539.93	\$1,161,460.07	\$0.00	\$538,539.93	\$1,161,460.07	31.68%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 336

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 336 - Securities Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,349,018.00	\$2,358,519.02	\$0.00	\$2,358,519.02	\$3,990,498.98	\$0.00	\$2,358,519.02	\$3,990,498.98	37.15%
0200 - Employee Benefit	\$2,395,672.00	\$830,439.16	\$0.00	\$830,439.16	\$1,565,232.84	\$0.00	\$830,439.16	\$1,565,232.84	34.66%
0300 - Travel, In-State	\$200,000.00	\$13,975.86	\$0.00	\$13,975.86	\$186,024.14	\$0.00	\$13,975.86	\$186,024.14	6.99%
0400 - Travel, Out-Of-State	\$200,000.00	\$7,871.33	\$0.00	\$7,871.33	\$192,128.67	\$0.00	\$7,871.33	\$192,128.67	3.94%
0500 - Repair And Maintenance	\$50,000.00	\$334.13	\$0.00	\$334.13	\$49,665.87	\$0.00	\$334.13	\$49,665.87	0.67%
0600 - Rentals And Leases	\$1,000,000.00	\$376,434.19	\$21,508.95	\$397,943.14	\$602,056.86	\$0.00	\$397,943.14	\$602,056.86	39.79%
0700 - Utilities And Communication	\$612,600.00	\$46,050.35	\$20,020.28	\$66,070.63	\$546,529.37	\$0.00	\$66,070.63	\$546,529.37	10.79%
0800 - Services	\$7,320,000.00	\$100,738.64	\$61,030.00	\$161,768.64	\$7,158,231.36	\$0.00	\$161,768.64	\$7,158,231.36	2.21%
0900 - Supplies, Mat'l, And Operating	\$7,260,000.00	\$135,567.95	\$67,293.08	\$202,861.03	\$7,057,138.97	\$0.00	\$202,861.03	\$7,057,138.97	2.79%
1000 - Transportation Equip Operation	\$200,000.00	\$22,327.69	\$26,699.69	\$49,027.38	\$150,972.62	\$0.00	\$49,027.38	\$150,972.62	24.51%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$6,650,000.00	\$3,276.78	\$48,196.43	\$51,473.21	\$6,598,526.79	\$0.00	\$51,473.21	\$6,598,526.79	0.77%
1600 - Miscellaneous	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%
Total:	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%

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State of Alabama
Budget Management Report
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Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,349,018.00	\$2,358,519.02	\$0.00	\$2,358,519.02	\$3,990,498.98	\$0.00	\$2,358,519.02	\$3,990,498.98	37.15%
0200 - Employee Benefit	\$2,395,672.00	\$830,439.16	\$0.00	\$830,439.16	\$1,565,232.84	\$0.00	\$830,439.16	\$1,565,232.84	34.66%
0300 - Travel, In-State	\$200,000.00	\$13,975.86	\$0.00	\$13,975.86	\$186,024.14	\$0.00	\$13,975.86	\$186,024.14	6.99%
0400 - Travel, Out-Of-State	\$200,000.00	\$7,871.33	\$0.00	\$7,871.33	\$192,128.67	\$0.00	\$7,871.33	\$192,128.67	3.94%
0500 - Repair And Maintenance	\$50,000.00	\$334.13	\$0.00	\$334.13	\$49,665.87	\$0.00	\$334.13	\$49,665.87	0.67%
0600 - Rentals And Leases	\$1,000,000.00	\$376,434.19	\$21,508.95	\$397,943.14	\$602,056.86	\$0.00	\$397,943.14	\$602,056.86	39.79%
0700 - Utilities And Communication	\$612,600.00	\$46,050.35	\$20,020.28	\$66,070.63	\$546,529.37	\$0.00	\$66,070.63	\$546,529.37	10.79%
0800 - Services	\$7,320,000.00	\$100,738.64	\$61,030.00	\$161,768.64	\$7,158,231.36	\$0.00	\$161,768.64	\$7,158,231.36	2.21%
0900 - Supplies, Mat'l, And Operating	\$7,260,000.00	\$135,567.95	\$67,293.08	\$202,861.03	\$7,057,138.97	\$0.00	\$202,861.03	\$7,057,138.97	2.79%
1000 - Transportation Equip Operation	\$200,000.00	\$22,327.69	\$26,699.69	\$49,027.38	\$150,972.62	\$0.00	\$49,027.38	\$150,972.62	24.51%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$6,650,000.00	\$3,276.78	\$48,196.43	\$51,473.21	\$6,598,526.79	\$0.00	\$51,473.21	\$6,598,526.79	0.77%
1600 - Miscellaneous	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%
Total:	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%

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State of Alabama
Budget Management Report
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Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,349,018.00	\$2,358,519.02	\$0.00	\$2,358,519.02	\$3,990,498.98	\$0.00	\$2,358,519.02	\$3,990,498.98	37.15%
0200 - Employee Benefit	\$2,395,672.00	\$830,439.16	\$0.00	\$830,439.16	\$1,565,232.84	\$0.00	\$830,439.16	\$1,565,232.84	34.66%
0300 - Travel, In-State	\$200,000.00	\$13,975.86	\$0.00	\$13,975.86	\$186,024.14	\$0.00	\$13,975.86	\$186,024.14	6.99%
0400 - Travel, Out-Of-State	\$200,000.00	\$7,871.33	\$0.00	\$7,871.33	\$192,128.67	\$0.00	\$7,871.33	\$192,128.67	3.94%
0500 - Repair And Maintenance	\$50,000.00	\$334.13	\$0.00	\$334.13	\$49,665.87	\$0.00	\$334.13	\$49,665.87	0.67%
0600 - Rentals And Leases	\$1,000,000.00	\$376,434.19	\$21,508.95	\$397,943.14	\$602,056.86	\$0.00	\$397,943.14	\$602,056.86	39.79%
0700 - Utilities And Communication	\$612,600.00	\$46,050.35	\$20,020.28	\$66,070.63	\$546,529.37	\$0.00	\$66,070.63	\$546,529.37	10.79%
0800 - Services	\$7,320,000.00	\$100,738.64	\$61,030.00	\$161,768.64	\$7,158,231.36	\$0.00	\$161,768.64	\$7,158,231.36	2.21%
0900 - Supplies, Mat'l, And Operating	\$7,260,000.00	\$135,567.95	\$67,293.08	\$202,861.03	\$7,057,138.97	\$0.00	\$202,861.03	\$7,057,138.97	2.79%
1000 - Transportation Equip Operation	\$200,000.00	\$22,327.69	\$26,699.69	\$49,027.38	\$150,972.62	\$0.00	\$49,027.38	\$150,972.62	24.51%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$6,650,000.00	\$3,276.78	\$48,196.43	\$51,473.21	\$6,598,526.79	\$0.00	\$51,473.21	\$6,598,526.79	0.77%
1600 - Miscellaneous	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%
Total:	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%

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Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: 0029 - Securities Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,349,018.00	\$2,358,519.02	\$0.00	\$2,358,519.02	\$3,990,498.98	\$0.00	\$2,358,519.02	\$3,990,498.98	37.15%
0200 - Employee Benefit	\$2,395,672.00	\$830,439.16	\$0.00	\$830,439.16	\$1,565,232.84	\$0.00	\$830,439.16	\$1,565,232.84	34.66%
0300 - Travel, In-State	\$200,000.00	\$13,975.86	\$0.00	\$13,975.86	\$186,024.14	\$0.00	\$13,975.86	\$186,024.14	6.99%
0400 - Travel, Out-Of-State	\$200,000.00	\$7,871.33	\$0.00	\$7,871.33	\$192,128.67	\$0.00	\$7,871.33	\$192,128.67	3.94%
0500 - Repair And Maintenance	\$50,000.00	\$334.13	\$0.00	\$334.13	\$49,665.87	\$0.00	\$334.13	\$49,665.87	0.67%
0600 - Rentals And Leases	\$1,000,000.00	\$376,434.19	\$21,508.95	\$397,943.14	\$602,056.86	\$0.00	\$397,943.14	\$602,056.86	39.79%
0700 - Utilities And Communication	\$612,600.00	\$46,050.35	\$20,020.28	\$66,070.63	\$546,529.37	\$0.00	\$66,070.63	\$546,529.37	10.79%
0800 - Services	\$7,320,000.00	\$100,738.64	\$61,030.00	\$161,768.64	\$7,158,231.36	\$0.00	\$161,768.64	\$7,158,231.36	2.21%
0900 - Supplies, Mat'l, And Operating	\$7,260,000.00	\$135,567.95	\$67,293.08	\$202,861.03	\$7,057,138.97	\$0.00	\$202,861.03	\$7,057,138.97	2.79%
1000 - Transportation Equip Operation	\$200,000.00	\$22,327.69	\$26,699.69	\$49,027.38	\$150,972.62	\$0.00	\$49,027.38	\$150,972.62	24.51%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$6,650,000.00	\$3,276.78	\$48,196.43	\$51,473.21	\$6,598,526.79	\$0.00	\$51,473.21	\$6,598,526.79	0.77%
1600 - Miscellaneous	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%
Total:	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%

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Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: 0029 - Securities Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,349,018.00	\$2,358,519.02	\$0.00	\$2,358,519.02	\$3,990,498.98	\$0.00	\$2,358,519.02	\$3,990,498.98	37.15%
0200 - Employee Benefit	\$2,395,672.00	\$830,439.16	\$0.00	\$830,439.16	\$1,565,232.84	\$0.00	\$830,439.16	\$1,565,232.84	34.66%
0300 - Travel, In-State	\$200,000.00	\$13,975.86	\$0.00	\$13,975.86	\$186,024.14	\$0.00	\$13,975.86	\$186,024.14	6.99%
0400 - Travel, Out-Of-State	\$200,000.00	\$7,871.33	\$0.00	\$7,871.33	\$192,128.67	\$0.00	\$7,871.33	\$192,128.67	3.94%
0500 - Repair And Maintenance	\$50,000.00	\$334.13	\$0.00	\$334.13	\$49,665.87	\$0.00	\$334.13	\$49,665.87	0.67%
0600 - Rentals And Leases	\$1,000,000.00	\$376,434.19	\$21,508.95	\$397,943.14	\$602,056.86	\$0.00	\$397,943.14	\$602,056.86	39.79%
0700 - Utilities And Communication	\$612,600.00	\$46,050.35	\$20,020.28	\$66,070.63	\$546,529.37	\$0.00	\$66,070.63	\$546,529.37	10.79%
0800 - Services	\$7,320,000.00	\$100,738.64	\$61,030.00	\$161,768.64	\$7,158,231.36	\$0.00	\$161,768.64	\$7,158,231.36	2.21%
0900 - Supplies, Mat'l, And Operating	\$7,260,000.00	\$135,567.95	\$67,293.08	\$202,861.03	\$7,057,138.97	\$0.00	\$202,861.03	\$7,057,138.97	2.79%
1000 - Transportation Equip Operation	\$200,000.00	\$22,327.69	\$26,699.69	\$49,027.38	\$150,972.62	\$0.00	\$49,027.38	\$150,972.62	24.51%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$6,650,000.00	\$3,276.78	\$48,196.43	\$51,473.21	\$6,598,526.79	\$0.00	\$51,473.21	\$6,598,526.79	0.77%
1600 - Miscellaneous	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%
Total:	\$33,437,790.00	\$4,395,535.10	\$244,748.43	\$4,640,283.53	\$28,797,506.47	\$0.00	\$4,640,283.53	\$28,797,506.47	13.88%

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Budget Management Report

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Parameters and Prompts

End Date: 3/31/22

Department(s): 338

Report Description

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

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 338 - Soil & Water Conservation Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$545,540.00	\$260,757.09	\$0.00	\$260,757.09	\$284,782.91	\$0.00	\$260,757.09	\$284,782.91	47.80%
0200 - Employee Benefit	\$209,513.00	\$104,990.20	\$0.00	\$104,990.20	\$104,522.80	\$0.00	\$104,990.20	\$104,522.80	50.11%
0300 - Travel, In-State	\$43,789.00	\$7,312.52	\$0.00	\$7,312.52	\$36,476.48	\$0.00	\$7,312.52	\$36,476.48	16.70%
0400 - Travel, Out-Of-State	\$70,000.00	\$20,411.77	\$0.00	\$20,411.77	\$49,588.23	\$0.00	\$20,411.77	\$49,588.23	29.16%
0500 - Repair And Maintenance	\$50,000.00	\$4,164.90	\$0.00	\$4,164.90	\$45,835.10	\$0.00	\$4,164.90	\$45,835.10	8.33%
0600 - Rentals And Leases	\$76,000.00	\$1,907.12	\$1,435.86	\$3,342.98	\$72,657.02	\$0.00	\$3,342.98	\$72,657.02	4.40%
0700 - Utilities And Communication	\$20,800.00	\$6,301.61	\$3,267.62	\$9,569.23	\$11,230.77	\$0.00	\$9,569.23	\$11,230.77	46.01%
0800 - Services	\$171,970.00	\$12,569.28	\$18,787.50	\$31,356.78	\$140,613.22	\$0.00	\$31,356.78	\$140,613.22	18.23%
0900 - Supplies, Mat'l, And Operating	\$55,168.00	\$21,734.03	\$5,332.87	\$27,066.90	\$28,101.10	\$0.00	\$27,066.90	\$28,101.10	49.06%
1000 - Transportation Equip Operation	\$29,000.00	\$4,287.15	\$3,683.82	\$7,970.97	\$21,029.03	\$0.00	\$7,970.97	\$21,029.03	27.49%
1100 - Grants And Benefits	\$23,001,373.00	\$2,808,766.78	\$0.00	\$2,808,766.78	\$20,192,606.22	\$0.00	\$2,808,766.78	\$20,192,606.22	12.21%
1400 - Other Equipment Purchases	\$422,000.00	\$17,675.74	\$233,170.00	\$250,845.74	\$171,154.26	\$0.00	\$250,845.74	\$171,154.26	59.44%
1600 - Miscellaneous	\$2,100.00	\$1,785.00	\$0.00	\$1,785.00	\$315.00	\$0.00	\$1,785.00	\$315.00	85.00%
Total:	\$24,697,253.00	\$3,272,663.19	\$265,677.67	\$3,538,340.86	\$21,158,912.14	\$0.00	\$3,538,340.86	\$21,158,912.14	14.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,109,288.00	\$1,235,686.62	\$13,720.17	\$1,249,406.79	\$1,859,881.21	\$0.00	\$1,249,406.79	\$1,859,881.21	40.18%
0377 - Soil Classifier's Fund	\$12,759.00	\$1,785.00	\$0.00	\$1,785.00	\$10,974.00	\$0.00	\$1,785.00	\$10,974.00	13.99%
0590 - Soil & Water Conser-Spec Rev	\$21,575,206.00	\$2,035,191.57	\$251,957.50	\$2,287,149.07	\$19,288,056.93	\$0.00	\$2,287,149.07	\$19,288,056.93	10.60%
Total:	\$24,697,253.00	\$3,272,663.19	\$265,677.67	\$3,538,340.86	\$21,158,912.14	\$0.00	\$3,538,340.86	\$21,158,912.14	14.33%

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Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$545,540.00	\$260,757.09	\$0.00	\$260,757.09	\$284,782.91	\$0.00	\$260,757.09	\$284,782.91	47.80%
0200 - Employee Benefit	\$209,353.00	\$104,990.20	\$0.00	\$104,990.20	\$104,362.80	\$0.00	\$104,990.20	\$104,362.80	50.15%
0300 - Travel, In-State	\$42,000.00	\$7,312.52	\$0.00	\$7,312.52	\$34,687.48	\$0.00	\$7,312.52	\$34,687.48	17.41%
0400 - Travel, Out-Of-State	\$70,000.00	\$20,411.77	\$0.00	\$20,411.77	\$49,588.23	\$0.00	\$20,411.77	\$49,588.23	29.16%
0500 - Repair And Maintenance	\$50,000.00	\$4,164.90	\$0.00	\$4,164.90	\$45,835.10	\$0.00	\$4,164.90	\$45,835.10	8.33%
0600 - Rentals And Leases	\$76,000.00	\$1,907.12	\$1,435.86	\$3,342.98	\$72,657.02	\$0.00	\$3,342.98	\$72,657.02	4.40%
0700 - Utilities And Communication	\$20,800.00	\$6,301.61	\$3,267.62	\$9,569.23	\$11,230.77	\$0.00	\$9,569.23	\$11,230.77	46.01%
0800 - Services	\$169,000.00	\$12,569.28	\$18,787.50	\$31,356.78	\$137,643.22	\$0.00	\$31,356.78	\$137,643.22	18.55%
0900 - Supplies, Mat'l, And Operating	\$52,468.00	\$21,734.03	\$5,332.87	\$27,066.90	\$25,401.10	\$0.00	\$27,066.90	\$25,401.10	51.59%
1000 - Transportation Equip Operation	\$29,000.00	\$4,287.15	\$3,683.82	\$7,970.97	\$21,029.03	\$0.00	\$7,970.97	\$21,029.03	27.49%
1100 - Grants And Benefits	\$22,998,333.00	\$2,808,766.78	\$0.00	\$2,808,766.78	\$20,189,566.22	\$0.00	\$2,808,766.78	\$20,189,566.22	12.21%
1400 - Other Equipment Purchases	\$422,000.00	\$17,675.74	\$233,170.00	\$250,845.74	\$171,154.26	\$0.00	\$250,845.74	\$171,154.26	59.44%
Total:	\$24,684,494.00	\$3,270,878.19	\$265,677.67	\$3,536,555.86	\$21,147,938.14	\$0.00	\$3,536,555.86	\$21,147,938.14	14.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,109,288.00	\$1,235,686.62	\$13,720.17	\$1,249,406.79	\$1,859,881.21	\$0.00	\$1,249,406.79	\$1,859,881.21	40.18%
0590 - Soil & Water Conser-Spec Rev	\$21,575,206.00	\$2,035,191.57	\$251,957.50	\$2,287,149.07	\$19,288,056.93	\$0.00	\$2,287,149.07	\$19,288,056.93	10.60%
Total:	\$24,684,494.00	\$3,270,878.19	\$265,677.67	\$3,536,555.86	\$21,147,938.14	\$0.00	\$3,536,555.86	\$21,147,938.14	14.33%

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Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
0300 - Travel, In-State	\$1,789.00	\$0.00	\$0.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$1,789.00	0.00%
0800 - Services	\$2,970.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$0.00	\$0.00	\$2,970.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
1100 - Grants And Benefits	\$3,040.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	0.00%
1600 - Miscellaneous	\$2,100.00	\$1,785.00	\$0.00	\$1,785.00	\$315.00	\$0.00	\$1,785.00	\$315.00	85.00%
Total:	\$12,759.00	\$1,785.00	\$0.00	\$1,785.00	\$10,974.00	\$0.00	\$1,785.00	\$10,974.00	13.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$12,759.00	\$1,785.00	\$0.00	\$1,785.00	\$10,974.00	\$0.00	\$1,785.00	\$10,974.00	13.99%
Total:	\$12,759.00	\$1,785.00	\$0.00	\$1,785.00	\$10,974.00	\$0.00	\$1,785.00	\$10,974.00	13.99%

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Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$545,540.00	\$260,757.09	\$0.00	\$260,757.09	\$284,782.91	\$0.00	\$260,757.09	\$284,782.91	47.80%
0200 - Employee Benefit	\$209,353.00	\$104,990.20	\$0.00	\$104,990.20	\$104,362.80	\$0.00	\$104,990.20	\$104,362.80	50.15%
0300 - Travel, In-State	\$40,000.00	\$7,012.52	\$0.00	\$7,012.52	\$32,987.48	\$0.00	\$7,012.52	\$32,987.48	17.53%
0400 - Travel, Out-Of-State	\$60,000.00	\$18,471.21	\$0.00	\$18,471.21	\$41,528.79	\$0.00	\$18,471.21	\$41,528.79	30.79%
0500 - Repair And Maintenance	\$20,000.00	\$4,164.90	\$0.00	\$4,164.90	\$15,835.10	\$0.00	\$4,164.90	\$15,835.10	20.82%
0600 - Rentals And Leases	\$46,000.00	\$1,907.12	\$1,435.86	\$3,342.98	\$42,657.02	\$0.00	\$3,342.98	\$42,657.02	7.27%
0700 - Utilities And Communication	\$20,800.00	\$6,301.61	\$3,267.62	\$9,569.23	\$11,230.77	\$0.00	\$9,569.23	\$11,230.77	46.01%
0800 - Services	\$69,000.00	\$12,569.28	\$0.00	\$12,569.28	\$56,430.72	\$0.00	\$12,569.28	\$56,430.72	18.22%
0900 - Supplies, Mat'l, And Operating	\$47,468.00	\$21,409.80	\$5,332.87	\$26,742.67	\$20,725.33	\$0.00	\$26,742.67	\$20,725.33	56.34%
1000 - Transportation Equip Operation	\$28,000.00	\$4,287.15	\$3,683.82	\$7,970.97	\$20,029.03	\$0.00	\$7,970.97	\$20,029.03	28.47%
1100 - Grants And Benefits	\$2,001,127.00	\$776,140.00	\$0.00	\$776,140.00	\$1,224,987.00	\$0.00	\$776,140.00	\$1,224,987.00	38.79%
1400 - Other Equipment Purchases	\$22,000.00	\$17,675.74	(\$0.00)	\$17,675.74	\$4,324.26	\$0.00	\$17,675.74	\$4,324.26	80.34%
Total:	\$3,109,288.00	\$1,235,686.62	\$13,720.17	\$1,249,406.79	\$1,859,881.21	\$0.00	\$1,249,406.79	\$1,859,881.21	40.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,109,288.00	\$1,235,686.62	\$13,720.17	\$1,249,406.79	\$1,859,881.21	\$0.00	\$1,249,406.79	\$1,859,881.21	40.18%
Total:	\$3,109,288.00	\$1,235,686.62	\$13,720.17	\$1,249,406.79	\$1,859,881.21	\$0.00	\$1,249,406.79	\$1,859,881.21	40.18%

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Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$300.00	\$0.00	\$300.00	\$1,700.00	\$0.00	\$300.00	\$1,700.00	15.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$1,940.56	\$0.00	\$1,940.56	\$8,059.44	\$0.00	\$1,940.56	\$8,059.44	19.41%
0500 - Repair And Maintenance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$100,000.00	\$0.00	\$18,787.50	\$18,787.50	\$81,212.50	\$0.00	\$18,787.50	\$81,212.50	18.79%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$324.23	\$0.00	\$324.23	\$4,675.77	\$0.00	\$324.23	\$4,675.77	6.48%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$20,997,206.00	\$2,032,626.78	\$0.00	\$2,032,626.78	\$18,964,579.22	\$0.00	\$2,032,626.78	\$18,964,579.22	9.68%
1400 - Other Equipment Purchases	\$400,000.00	\$0.00	\$233,170.00	\$233,170.00	\$166,830.00	\$0.00	\$233,170.00	\$166,830.00	58.29%
Total:	\$21,575,206.00	\$2,035,191.57	\$251,957.50	\$2,287,149.07	\$19,288,056.93	\$0.00	\$2,287,149.07	\$19,288,056.93	10.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	\$21,575,206.00	\$2,035,191.57	\$251,957.50	\$2,287,149.07	\$19,288,056.93	\$0.00	\$2,287,149.07	\$19,288,056.93	10.60%
Total:	\$21,575,206.00	\$2,035,191.57	\$251,957.50	\$2,287,149.07	\$19,288,056.93	\$0.00	\$2,287,149.07	\$19,288,056.93	10.60%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
0300 - Travel, In-State	\$1,789.00	\$0.00	\$0.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$1,789.00	0.00%
0800 - Services	\$2,970.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$0.00	\$0.00	\$2,970.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
1100 - Grants And Benefits	\$3,040.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	0.00%
1600 - Miscellaneous	\$2,100.00	\$1,785.00	\$0.00	\$1,785.00	\$315.00	\$0.00	\$1,785.00	\$315.00	85.00%
Total:	\$12,759.00	\$1,785.00	\$0.00	\$1,785.00	\$10,974.00	\$0.00	\$1,785.00	\$10,974.00	13.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$12,759.00	\$1,785.00	\$0.00	\$1,785.00	\$10,974.00	\$0.00	\$1,785.00	\$10,974.00	13.99%
Total:	\$12,759.00	\$1,785.00	\$0.00	\$1,785.00	\$10,974.00	\$0.00	\$1,785.00	\$10,974.00	13.99%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$545,540.00	\$260,757.09	\$0.00	\$260,757.09	\$284,782.91	\$0.00	\$260,757.09	\$284,782.91	47.80%
0200 - Employee Benefit	\$209,353.00	\$104,990.20	\$0.00	\$104,990.20	\$104,362.80	\$0.00	\$104,990.20	\$104,362.80	50.15%
0300 - Travel, In-State	\$40,000.00	\$7,012.52	\$0.00	\$7,012.52	\$32,987.48	\$0.00	\$7,012.52	\$32,987.48	17.53%
0400 - Travel, Out-Of-State	\$60,000.00	\$18,471.21	\$0.00	\$18,471.21	\$41,528.79	\$0.00	\$18,471.21	\$41,528.79	30.79%
0500 - Repair And Maintenance	\$20,000.00	\$4,164.90	\$0.00	\$4,164.90	\$15,835.10	\$0.00	\$4,164.90	\$15,835.10	20.82%
0600 - Rentals And Leases	\$46,000.00	\$1,907.12	\$1,435.86	\$3,342.98	\$42,657.02	\$0.00	\$3,342.98	\$42,657.02	7.27%
0700 - Utilities And Communication	\$20,800.00	\$6,301.61	\$3,267.62	\$9,569.23	\$11,230.77	\$0.00	\$9,569.23	\$11,230.77	46.01%
0800 - Services	\$69,000.00	\$12,569.28	\$0.00	\$12,569.28	\$56,430.72	\$0.00	\$12,569.28	\$56,430.72	18.22%
0900 - Supplies, Mat'l, And Operating	\$47,468.00	\$21,409.80	\$5,332.87	\$26,742.67	\$20,725.33	\$0.00	\$26,742.67	\$20,725.33	56.34%
1000 - Transportation Equip Operation	\$28,000.00	\$4,287.15	\$3,683.82	\$7,970.97	\$20,029.03	\$0.00	\$7,970.97	\$20,029.03	28.47%
1100 - Grants And Benefits	\$2,001,127.00	\$776,140.00	\$0.00	\$776,140.00	\$1,224,987.00	\$0.00	\$776,140.00	\$1,224,987.00	38.79%
1400 - Other Equipment Purchases	\$22,000.00	\$17,675.74	(\$0.00)	\$17,675.74	\$4,324.26	\$0.00	\$17,675.74	\$4,324.26	80.34%
Total:	\$3,109,288.00	\$1,235,686.62	\$13,720.17	\$1,249,406.79	\$1,859,881.21	\$0.00	\$1,249,406.79	\$1,859,881.21	40.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,109,288.00	\$1,235,686.62	\$13,720.17	\$1,249,406.79	\$1,859,881.21	\$0.00	\$1,249,406.79	\$1,859,881.21	40.18%
Total:	\$3,109,288.00	\$1,235,686.62	\$13,720.17	\$1,249,406.79	\$1,859,881.21	\$0.00	\$1,249,406.79	\$1,859,881.21	40.18%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$300.00	\$0.00	\$300.00	\$1,700.00	\$0.00	\$300.00	\$1,700.00	15.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$1,940.56	\$0.00	\$1,940.56	\$8,059.44	\$0.00	\$1,940.56	\$8,059.44	19.41%
0500 - Repair And Maintenance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$100,000.00	\$0.00	\$18,787.50	\$18,787.50	\$81,212.50	\$0.00	\$18,787.50	\$81,212.50	18.79%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$324.23	\$0.00	\$324.23	\$4,675.77	\$0.00	\$324.23	\$4,675.77	6.48%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$20,997,206.00	\$2,032,626.78	\$0.00	\$2,032,626.78	\$18,964,579.22	\$0.00	\$2,032,626.78	\$18,964,579.22	9.68%
1400 - Other Equipment Purchases	\$400,000.00	\$0.00	\$233,170.00	\$233,170.00	\$166,830.00	\$0.00	\$233,170.00	\$166,830.00	58.29%
Total:	\$21,575,206.00	\$2,035,191.57	\$251,957.50	\$2,287,149.07	\$19,288,056.93	\$0.00	\$2,287,149.07	\$19,288,056.93	10.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	\$21,575,206.00	\$2,035,191.57	\$251,957.50	\$2,287,149.07	\$19,288,056.93	\$0.00	\$2,287,149.07	\$19,288,056.93	10.60%
Total:	\$21,575,206.00	\$2,035,191.57	\$251,957.50	\$2,287,149.07	\$19,288,056.93	\$0.00	\$2,287,149.07	\$19,288,056.93	10.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
0300 - Travel, In-State	\$1,789.00	\$0.00	\$0.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$1,789.00	0.00%
0800 - Services	\$2,970.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$0.00	\$0.00	\$2,970.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
1100 - Grants And Benefits	\$3,040.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	0.00%
1600 - Miscellaneous	\$2,100.00	\$1,785.00	\$0.00	\$1,785.00	\$315.00	\$0.00	\$1,785.00	\$315.00	85.00%
Total:	\$12,759.00	\$1,785.00	\$0.00	\$1,785.00	\$10,974.00	\$0.00	\$1,785.00	\$10,974.00	13.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$12,759.00	\$1,785.00	\$0.00	\$1,785.00	\$10,974.00	\$0.00	\$1,785.00	\$10,974.00	13.99%
Total:	\$12,759.00	\$1,785.00	\$0.00	\$1,785.00	\$10,974.00	\$0.00	\$1,785.00	\$10,974.00	13.99%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$545,540.00	\$260,757.09	\$0.00	\$260,757.09	\$284,782.91	\$0.00	\$260,757.09	\$284,782.91	47.80%
0200 - Employee Benefit	\$209,353.00	\$104,990.20	\$0.00	\$104,990.20	\$104,362.80	\$0.00	\$104,990.20	\$104,362.80	50.15%
0300 - Travel, In-State	\$40,000.00	\$7,012.52	\$0.00	\$7,012.52	\$32,987.48	\$0.00	\$7,012.52	\$32,987.48	17.53%
0400 - Travel, Out-Of-State	\$60,000.00	\$18,471.21	\$0.00	\$18,471.21	\$41,528.79	\$0.00	\$18,471.21	\$41,528.79	30.79%
0500 - Repair And Maintenance	\$20,000.00	\$4,164.90	\$0.00	\$4,164.90	\$15,835.10	\$0.00	\$4,164.90	\$15,835.10	20.82%
0600 - Rentals And Leases	\$46,000.00	\$1,907.12	\$1,435.86	\$3,342.98	\$42,657.02	\$0.00	\$3,342.98	\$42,657.02	7.27%
0700 - Utilities And Communication	\$20,800.00	\$6,301.61	\$3,267.62	\$9,569.23	\$11,230.77	\$0.00	\$9,569.23	\$11,230.77	46.01%
0800 - Services	\$69,000.00	\$12,569.28	\$0.00	\$12,569.28	\$56,430.72	\$0.00	\$12,569.28	\$56,430.72	18.22%
0900 - Supplies, Mat'l, And Operating	\$47,468.00	\$21,409.80	\$5,332.87	\$26,742.67	\$20,725.33	\$0.00	\$26,742.67	\$20,725.33	56.34%
1000 - Transportation Equip Operation	\$28,000.00	\$4,287.15	\$3,683.82	\$7,970.97	\$20,029.03	\$0.00	\$7,970.97	\$20,029.03	28.47%
1100 - Grants And Benefits	\$2,001,127.00	\$776,140.00	\$0.00	\$776,140.00	\$1,224,987.00	\$0.00	\$776,140.00	\$1,224,987.00	38.79%
1400 - Other Equipment Purchases	\$22,000.00	\$17,675.74	(\$0.00)	\$17,675.74	\$4,324.26	\$0.00	\$17,675.74	\$4,324.26	80.34%
Total:	\$3,109,288.00	\$1,235,686.62	\$13,720.17	\$1,249,406.79	\$1,859,881.21	\$0.00	\$1,249,406.79	\$1,859,881.21	40.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,109,288.00	\$1,235,686.62	\$13,720.17	\$1,249,406.79	\$1,859,881.21	\$0.00	\$1,249,406.79	\$1,859,881.21	40.18%
Total:	\$3,109,288.00	\$1,235,686.62	\$13,720.17	\$1,249,406.79	\$1,859,881.21	\$0.00	\$1,249,406.79	\$1,859,881.21	40.18%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$300.00	\$0.00	\$300.00	\$1,700.00	\$0.00	\$300.00	\$1,700.00	15.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$1,940.56	\$0.00	\$1,940.56	\$8,059.44	\$0.00	\$1,940.56	\$8,059.44	19.41%
0500 - Repair And Maintenance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$100,000.00	\$0.00	\$18,787.50	\$18,787.50	\$81,212.50	\$0.00	\$18,787.50	\$81,212.50	18.79%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$324.23	\$0.00	\$324.23	\$4,675.77	\$0.00	\$324.23	\$4,675.77	6.48%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$20,997,206.00	\$2,032,626.78	\$0.00	\$2,032,626.78	\$18,964,579.22	\$0.00	\$2,032,626.78	\$18,964,579.22	9.68%
1400 - Other Equipment Purchases	\$400,000.00	\$0.00	\$233,170.00	\$233,170.00	\$166,830.00	\$0.00	\$233,170.00	\$166,830.00	58.29%
Total:	\$21,575,206.00	\$2,035,191.57	\$251,957.50	\$2,287,149.07	\$19,288,056.93	\$0.00	\$2,287,149.07	\$19,288,056.93	10.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	\$21,575,206.00	\$2,035,191.57	\$251,957.50	\$2,287,149.07	\$19,288,056.93	\$0.00	\$2,287,149.07	\$19,288,056.93	10.60%
Total:	\$21,575,206.00	\$2,035,191.57	\$251,957.50	\$2,287,149.07	\$19,288,056.93	\$0.00	\$2,287,149.07	\$19,288,056.93	10.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
0300 - Travel, In-State	\$1,789.00	\$0.00	\$0.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$1,789.00	0.00%
0800 - Services	\$2,970.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$0.00	\$0.00	\$2,970.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
1100 - Grants And Benefits	\$3,040.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	0.00%
1600 - Miscellaneous	\$2,100.00	\$1,785.00	\$0.00	\$1,785.00	\$315.00	\$0.00	\$1,785.00	\$315.00	85.00%
Total:	\$12,759.00	\$1,785.00	\$0.00	\$1,785.00	\$10,974.00	\$0.00	\$1,785.00	\$10,974.00	13.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$12,759.00	\$1,785.00	\$0.00	\$1,785.00	\$10,974.00	\$0.00	\$1,785.00	\$10,974.00	13.99%
Total:	\$12,759.00	\$1,785.00	\$0.00	\$1,785.00	\$10,974.00	\$0.00	\$1,785.00	\$10,974.00	13.99%

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Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 339

Report Description

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

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Run Time: **6:16:21 AM**

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Budget Management Report

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

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:21 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:21 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

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Run Time: **6:16:21 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:18:52 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22

Department(s): 340

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:18:52 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 340 - Physical Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$166,875.00	\$125,492.37	\$0.00	\$125,492.37	\$41,382.63	\$0.00	\$125,492.37	\$41,382.63	75.20%
0200 - Employee Benefit	\$73,205.00	\$34,083.44	\$0.00	\$34,083.44	\$39,121.56	\$0.00	\$34,083.44	\$39,121.56	46.56%
0300 - Travel, In-State	\$40,000.00	\$2,805.89	\$0.00	\$2,805.89	\$37,194.11	\$0.00	\$2,805.89	\$37,194.11	7.01%
0400 - Travel, Out-Of-State	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$210.00	\$0.00	\$210.00	\$2,790.00	\$0.00	\$210.00	\$2,790.00	7.00%
0600 - Rentals And Leases	\$95,000.00	\$30,384.49	\$0.00	\$30,384.49	\$64,615.51	\$0.00	\$30,384.49	\$64,615.51	31.98%
0700 - Utilities And Communication	\$14,000.00	\$2,881.99	\$113.10	\$2,995.09	\$11,004.91	\$0.00	\$2,995.09	\$11,004.91	21.39%
0800 - Services	\$209,651.00	\$37,830.52	\$9,915.02	\$47,745.54	\$161,905.46	\$0.00	\$47,745.54	\$161,905.46	22.77%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$5,033.68	\$444.80	\$5,478.48	\$9,521.52	\$0.00	\$5,478.48	\$9,521.52	36.52%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%
Total:	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$166,875.00	\$125,492.37	\$0.00	\$125,492.37	\$41,382.63	\$0.00	\$125,492.37	\$41,382.63	75.20%
0200 - Employee Benefit	\$73,205.00	\$34,083.44	\$0.00	\$34,083.44	\$39,121.56	\$0.00	\$34,083.44	\$39,121.56	46.56%
0300 - Travel, In-State	\$40,000.00	\$2,805.89	\$0.00	\$2,805.89	\$37,194.11	\$0.00	\$2,805.89	\$37,194.11	7.01%
0400 - Travel, Out-Of-State	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$210.00	\$0.00	\$210.00	\$2,790.00	\$0.00	\$210.00	\$2,790.00	7.00%
0600 - Rentals And Leases	\$95,000.00	\$30,384.49	\$0.00	\$30,384.49	\$64,615.51	\$0.00	\$30,384.49	\$64,615.51	31.98%
0700 - Utilities And Communication	\$14,000.00	\$2,881.99	\$113.10	\$2,995.09	\$11,004.91	\$0.00	\$2,995.09	\$11,004.91	21.39%
0800 - Services	\$209,651.00	\$37,830.52	\$9,915.02	\$47,745.54	\$161,905.46	\$0.00	\$47,745.54	\$161,905.46	22.77%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$5,033.68	\$444.80	\$5,478.48	\$9,521.52	\$0.00	\$5,478.48	\$9,521.52	36.52%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%
Total:	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$166,875.00	\$125,492.37	\$0.00	\$125,492.37	\$41,382.63	\$0.00	\$125,492.37	\$41,382.63	75.20%
0200 - Employee Benefit	\$73,205.00	\$34,083.44	\$0.00	\$34,083.44	\$39,121.56	\$0.00	\$34,083.44	\$39,121.56	46.56%
0300 - Travel, In-State	\$40,000.00	\$2,805.89	\$0.00	\$2,805.89	\$37,194.11	\$0.00	\$2,805.89	\$37,194.11	7.01%
0400 - Travel, Out-Of-State	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$210.00	\$0.00	\$210.00	\$2,790.00	\$0.00	\$210.00	\$2,790.00	7.00%
0600 - Rentals And Leases	\$95,000.00	\$30,384.49	\$0.00	\$30,384.49	\$64,615.51	\$0.00	\$30,384.49	\$64,615.51	31.98%
0700 - Utilities And Communication	\$14,000.00	\$2,881.99	\$113.10	\$2,995.09	\$11,004.91	\$0.00	\$2,995.09	\$11,004.91	21.39%
0800 - Services	\$209,651.00	\$37,830.52	\$9,915.02	\$47,745.54	\$161,905.46	\$0.00	\$47,745.54	\$161,905.46	22.77%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$5,033.68	\$444.80	\$5,478.48	\$9,521.52	\$0.00	\$5,478.48	\$9,521.52	36.52%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%
Total:	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$166,875.00	\$125,492.37	\$0.00	\$125,492.37	\$41,382.63	\$0.00	\$125,492.37	\$41,382.63	75.20%
0200 - Employee Benefit	\$73,205.00	\$34,083.44	\$0.00	\$34,083.44	\$39,121.56	\$0.00	\$34,083.44	\$39,121.56	46.56%
0300 - Travel, In-State	\$40,000.00	\$2,805.89	\$0.00	\$2,805.89	\$37,194.11	\$0.00	\$2,805.89	\$37,194.11	7.01%
0400 - Travel, Out-Of-State	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$210.00	\$0.00	\$210.00	\$2,790.00	\$0.00	\$210.00	\$2,790.00	7.00%
0600 - Rentals And Leases	\$95,000.00	\$30,384.49	\$0.00	\$30,384.49	\$64,615.51	\$0.00	\$30,384.49	\$64,615.51	31.98%
0700 - Utilities And Communication	\$14,000.00	\$2,881.99	\$113.10	\$2,995.09	\$11,004.91	\$0.00	\$2,995.09	\$11,004.91	21.39%
0800 - Services	\$209,651.00	\$37,830.52	\$9,915.02	\$47,745.54	\$161,905.46	\$0.00	\$47,745.54	\$161,905.46	22.77%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$5,033.68	\$444.80	\$5,478.48	\$9,521.52	\$0.00	\$5,478.48	\$9,521.52	36.52%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%
Total:	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$166,875.00	\$125,492.37	\$0.00	\$125,492.37	\$41,382.63	\$0.00	\$125,492.37	\$41,382.63	75.20%
0200 - Employee Benefit	\$73,205.00	\$34,083.44	\$0.00	\$34,083.44	\$39,121.56	\$0.00	\$34,083.44	\$39,121.56	46.56%
0300 - Travel, In-State	\$40,000.00	\$2,805.89	\$0.00	\$2,805.89	\$37,194.11	\$0.00	\$2,805.89	\$37,194.11	7.01%
0400 - Travel, Out-Of-State	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$210.00	\$0.00	\$210.00	\$2,790.00	\$0.00	\$210.00	\$2,790.00	7.00%
0600 - Rentals And Leases	\$95,000.00	\$30,384.49	\$0.00	\$30,384.49	\$64,615.51	\$0.00	\$30,384.49	\$64,615.51	31.98%
0700 - Utilities And Communication	\$14,000.00	\$2,881.99	\$113.10	\$2,995.09	\$11,004.91	\$0.00	\$2,995.09	\$11,004.91	21.39%
0800 - Services	\$209,651.00	\$37,830.52	\$9,915.02	\$47,745.54	\$161,905.46	\$0.00	\$47,745.54	\$161,905.46	22.77%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$5,033.68	\$444.80	\$5,478.48	\$9,521.52	\$0.00	\$5,478.48	\$9,521.52	36.52%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%
Total:	\$637,231.00	\$238,722.38	\$10,472.92	\$249,195.30	\$388,035.70	\$0.00	\$249,195.30	\$388,035.70	39.11%

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State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 341

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

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State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 343

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:10:06 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 343 - Counseling Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$196,700.00	\$70,333.00	\$0.00	\$70,333.00	\$126,367.00	\$0.00	\$70,333.00	\$126,367.00	35.76%
0200 - Employee Benefit	\$65,136.00	\$28,692.08	\$0.00	\$28,692.08	\$36,443.92	\$0.00	\$28,692.08	\$36,443.92	44.05%
0300 - Travel, In-State	\$40,000.00	\$16,033.85	\$0.00	\$16,033.85	\$23,966.15	\$0.00	\$16,033.85	\$23,966.15	40.08%
0400 - Travel, Out-Of-State	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$1,647.69	\$646.36	\$2,294.05	\$3,705.95	\$0.00	\$2,294.05	\$3,705.95	38.23%
0800 - Services	\$343,699.00	\$223,937.35	\$0.00	\$223,937.35	\$119,761.65	\$0.00	\$223,937.35	\$119,761.65	65.16%
0900 - Supplies, Mat'l, And Operating	\$4,500.00	\$3,306.06	\$90.68	\$3,396.74	\$1,103.26	\$0.00	\$3,396.74	\$1,103.26	75.48%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%
Total:	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$196,700.00	\$70,333.00	\$0.00	\$70,333.00	\$126,367.00	\$0.00	\$70,333.00	\$126,367.00	35.76%
0200 - Employee Benefit	\$65,136.00	\$28,692.08	\$0.00	\$28,692.08	\$36,443.92	\$0.00	\$28,692.08	\$36,443.92	44.05%
0300 - Travel, In-State	\$40,000.00	\$16,033.85	\$0.00	\$16,033.85	\$23,966.15	\$0.00	\$16,033.85	\$23,966.15	40.08%
0400 - Travel, Out-Of-State	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$1,647.69	\$646.36	\$2,294.05	\$3,705.95	\$0.00	\$2,294.05	\$3,705.95	38.23%
0800 - Services	\$343,699.00	\$223,937.35	(\$0.00)	\$223,937.35	\$119,761.65	\$0.00	\$223,937.35	\$119,761.65	65.16%
0900 - Supplies, Mat'l, And Operating	\$4,500.00	\$3,306.06	\$90.68	\$3,396.74	\$1,103.26	\$0.00	\$3,396.74	\$1,103.26	75.48%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%
Total:	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$196,700.00	\$70,333.00	\$0.00	\$70,333.00	\$126,367.00	\$0.00	\$70,333.00	\$126,367.00	35.76%
0200 - Employee Benefit	\$65,136.00	\$28,692.08	\$0.00	\$28,692.08	\$36,443.92	\$0.00	\$28,692.08	\$36,443.92	44.05%
0300 - Travel, In-State	\$40,000.00	\$16,033.85	\$0.00	\$16,033.85	\$23,966.15	\$0.00	\$16,033.85	\$23,966.15	40.08%
0400 - Travel, Out-Of-State	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$1,647.69	\$646.36	\$2,294.05	\$3,705.95	\$0.00	\$2,294.05	\$3,705.95	38.23%
0800 - Services	\$343,699.00	\$223,937.35	(\$0.00)	\$223,937.35	\$119,761.65	\$0.00	\$223,937.35	\$119,761.65	65.16%
0900 - Supplies, Mat'l, And Operating	\$4,500.00	\$3,306.06	\$90.68	\$3,396.74	\$1,103.26	\$0.00	\$3,396.74	\$1,103.26	75.48%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%
Total:	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$196,700.00	\$70,333.00	\$0.00	\$70,333.00	\$126,367.00	\$0.00	\$70,333.00	\$126,367.00	35.76%
0200 - Employee Benefit	\$65,136.00	\$28,692.08	\$0.00	\$28,692.08	\$36,443.92	\$0.00	\$28,692.08	\$36,443.92	44.05%
0300 - Travel, In-State	\$40,000.00	\$16,033.85	\$0.00	\$16,033.85	\$23,966.15	\$0.00	\$16,033.85	\$23,966.15	40.08%
0400 - Travel, Out-Of-State	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$1,647.69	\$646.36	\$2,294.05	\$3,705.95	\$0.00	\$2,294.05	\$3,705.95	38.23%
0800 - Services	\$343,699.00	\$223,937.35	(\$0.00)	\$223,937.35	\$119,761.65	\$0.00	\$223,937.35	\$119,761.65	65.16%
0900 - Supplies, Mat'l, And Operating	\$4,500.00	\$3,306.06	\$90.68	\$3,396.74	\$1,103.26	\$0.00	\$3,396.74	\$1,103.26	75.48%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%
Total:	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$196,700.00	\$70,333.00	\$0.00	\$70,333.00	\$126,367.00	\$0.00	\$70,333.00	\$126,367.00	35.76%
0200 - Employee Benefit	\$65,136.00	\$28,692.08	\$0.00	\$28,692.08	\$36,443.92	\$0.00	\$28,692.08	\$36,443.92	44.05%
0300 - Travel, In-State	\$40,000.00	\$16,033.85	\$0.00	\$16,033.85	\$23,966.15	\$0.00	\$16,033.85	\$23,966.15	40.08%
0400 - Travel, Out-Of-State	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$1,647.69	\$646.36	\$2,294.05	\$3,705.95	\$0.00	\$2,294.05	\$3,705.95	38.23%
0800 - Services	\$343,699.00	\$223,937.35	(\$0.00)	\$223,937.35	\$119,761.65	\$0.00	\$223,937.35	\$119,761.65	65.16%
0900 - Supplies, Mat'l, And Operating	\$4,500.00	\$3,306.06	\$90.68	\$3,396.74	\$1,103.26	\$0.00	\$3,396.74	\$1,103.26	75.48%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%
Total:	\$677,535.00	\$343,950.03	\$737.04	\$344,687.07	\$332,847.93	\$0.00	\$344,687.07	\$332,847.93	50.87%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 344

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 344 - Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,200.00	\$5,752.25	\$0.00	\$5,752.25	\$9,447.75	\$0.00	\$5,752.25	\$9,447.75	37.84%
0200 - Employee Benefit	\$1,200.00	\$440.03	\$0.00	\$440.03	\$759.97	\$0.00	\$440.03	\$759.97	36.67%
0300 - Travel, In-State	\$6,800.00	\$3,044.39	\$0.00	\$3,044.39	\$3,755.61	\$0.00	\$3,044.39	\$3,755.61	44.77%
0400 - Travel, Out-Of-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$400.00	\$50.00	\$0.00	\$50.00	\$350.00	\$0.00	\$50.00	\$350.00	12.50%
0700 - Utilities And Communication	\$1,200.00	\$101.92	\$0.00	\$101.92	\$1,098.08	\$0.00	\$101.92	\$1,098.08	8.49%
0800 - Services	\$8,000.00	\$1,401.15	\$0.00	\$1,401.15	\$6,598.85	\$0.00	\$1,401.15	\$6,598.85	17.51%
0900 - Supplies, Mat'l, And Operating	\$3,200.00	\$585.00	\$285.85	\$870.85	\$2,329.15	\$0.00	\$870.85	\$2,329.15	27.21%
Total:	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%
Total:	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,200.00	\$5,752.25	\$0.00	\$5,752.25	\$9,447.75	\$0.00	\$5,752.25	\$9,447.75	37.84%
0200 - Employee Benefit	\$1,200.00	\$440.03	\$0.00	\$440.03	\$759.97	\$0.00	\$440.03	\$759.97	36.67%
0300 - Travel, In-State	\$6,800.00	\$3,044.39	\$0.00	\$3,044.39	\$3,755.61	\$0.00	\$3,044.39	\$3,755.61	44.77%
0400 - Travel, Out-Of-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$400.00	\$50.00	\$0.00	\$50.00	\$350.00	\$0.00	\$50.00	\$350.00	12.50%
0700 - Utilities And Communication	\$1,200.00	\$101.92	\$0.00	\$101.92	\$1,098.08	\$0.00	\$101.92	\$1,098.08	8.49%
0800 - Services	\$8,000.00	\$1,401.15	\$0.00	\$1,401.15	\$6,598.85	\$0.00	\$1,401.15	\$6,598.85	17.51%
0900 - Supplies, Mat'l, And Operating	\$3,200.00	\$585.00	\$285.85	\$870.85	\$2,329.15	\$0.00	\$870.85	\$2,329.15	27.21%
Total:	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%
Total:	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,200.00	\$5,752.25	\$0.00	\$5,752.25	\$9,447.75	\$0.00	\$5,752.25	\$9,447.75	37.84%
0200 - Employee Benefit	\$1,200.00	\$440.03	\$0.00	\$440.03	\$759.97	\$0.00	\$440.03	\$759.97	36.67%
0300 - Travel, In-State	\$6,800.00	\$3,044.39	\$0.00	\$3,044.39	\$3,755.61	\$0.00	\$3,044.39	\$3,755.61	44.77%
0400 - Travel, Out-Of-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$400.00	\$50.00	\$0.00	\$50.00	\$350.00	\$0.00	\$50.00	\$350.00	12.50%
0700 - Utilities And Communication	\$1,200.00	\$101.92	\$0.00	\$101.92	\$1,098.08	\$0.00	\$101.92	\$1,098.08	8.49%
0800 - Services	\$8,000.00	\$1,401.15	\$0.00	\$1,401.15	\$6,598.85	\$0.00	\$1,401.15	\$6,598.85	17.51%
0900 - Supplies, Mat'l, And Operating	\$3,200.00	\$585.00	\$285.85	\$870.85	\$2,329.15	\$0.00	\$870.85	\$2,329.15	27.21%
Total:	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%
Total:	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,200.00	\$5,752.25	\$0.00	\$5,752.25	\$9,447.75	\$0.00	\$5,752.25	\$9,447.75	37.84%
0200 - Employee Benefit	\$1,200.00	\$440.03	\$0.00	\$440.03	\$759.97	\$0.00	\$440.03	\$759.97	36.67%
0300 - Travel, In-State	\$6,800.00	\$3,044.39	\$0.00	\$3,044.39	\$3,755.61	\$0.00	\$3,044.39	\$3,755.61	44.77%
0400 - Travel, Out-Of-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$400.00	\$50.00	\$0.00	\$50.00	\$350.00	\$0.00	\$50.00	\$350.00	12.50%
0700 - Utilities And Communication	\$1,200.00	\$101.92	\$0.00	\$101.92	\$1,098.08	\$0.00	\$101.92	\$1,098.08	8.49%
0800 - Services	\$8,000.00	\$1,401.15	\$0.00	\$1,401.15	\$6,598.85	\$0.00	\$1,401.15	\$6,598.85	17.51%
0900 - Supplies, Mat'l, And Operating	\$3,200.00	\$585.00	\$285.85	\$870.85	\$2,329.15	\$0.00	\$870.85	\$2,329.15	27.21%
Total:	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%
Total:	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,200.00	\$5,752.25	\$0.00	\$5,752.25	\$9,447.75	\$0.00	\$5,752.25	\$9,447.75	37.84%
0200 - Employee Benefit	\$1,200.00	\$440.03	\$0.00	\$440.03	\$759.97	\$0.00	\$440.03	\$759.97	36.67%
0300 - Travel, In-State	\$6,800.00	\$3,044.39	\$0.00	\$3,044.39	\$3,755.61	\$0.00	\$3,044.39	\$3,755.61	44.77%
0400 - Travel, Out-Of-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$400.00	\$50.00	\$0.00	\$50.00	\$350.00	\$0.00	\$50.00	\$350.00	12.50%
0700 - Utilities And Communication	\$1,200.00	\$101.92	\$0.00	\$101.92	\$1,098.08	\$0.00	\$101.92	\$1,098.08	8.49%
0800 - Services	\$8,000.00	\$1,401.15	\$0.00	\$1,401.15	\$6,598.85	\$0.00	\$1,401.15	\$6,598.85	17.51%
0900 - Supplies, Mat'l, And Operating	\$3,200.00	\$585.00	\$285.85	\$870.85	\$2,329.15	\$0.00	\$870.85	\$2,329.15	27.21%
Total:	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%
Total:	\$40,000.00	\$11,374.74	\$285.85	\$11,660.59	\$28,339.41	\$0.00	\$11,660.59	\$28,339.41	29.15%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 345

Report Description

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

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

Budget Fiscal Year 2022 through 3/31/22

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$628,998.00	\$296,374.57	\$0.00	\$296,374.57	\$332,623.43	\$0.00	\$296,374.57	\$332,623.43	47.12%
0200 - Employee Benefit	\$254,437.00	\$118,070.28	\$0.00	\$118,070.28	\$136,366.72	\$0.00	\$118,070.28	\$136,366.72	46.40%
0300 - Travel, In-State	\$35,000.00	\$6,906.62	\$0.00	\$6,906.62	\$28,093.38	\$0.00	\$6,906.62	\$28,093.38	19.73%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,504.50	\$0.00	\$2,504.50	\$12,495.50	\$0.00	\$2,504.50	\$12,495.50	16.70%
0500 - Repair And Maintenance	\$11,000.00	\$3,629.93	\$2,396.67	\$6,026.60	\$4,973.40	\$0.00	\$6,026.60	\$4,973.40	54.79%
0600 - Rentals And Leases	\$106,500.00	\$51,006.06	\$800.00	\$51,806.06	\$54,693.94	\$0.00	\$51,806.06	\$54,693.94	48.64%
0700 - Utilities And Communication	\$32,000.00	\$9,009.85	\$5,717.23	\$14,727.08	\$17,272.92	\$0.00	\$14,727.08	\$17,272.92	46.02%
0800 - Services	\$182,000.00	\$62,886.12	\$75,051.00	\$137,937.12	\$44,062.88	\$0.00	\$137,937.12	\$44,062.88	75.79%
0900 - Supplies, Mat'l, And Operating	\$61,500.00	\$26,912.43	\$4,724.27	\$31,636.70	\$29,863.30	\$0.00	\$31,636.70	\$29,863.30	51.44%
1000 - Transportation Equip Operation	\$31,500.00	\$9,186.23	\$11,120.53	\$20,306.76	\$11,193.24	\$0.00	\$20,306.76	\$11,193.24	64.47%
1300 - Transportation Equipment Purch	\$105,500.00	\$76,330.80	\$28,804.40	\$105,135.20	\$364.80	\$0.00	\$105,135.20	\$364.80	99.65%
1400 - Other Equipment Purchases	\$36,565.00	\$7,562.56	\$15,337.91	\$22,900.47	\$13,664.53	\$0.00	\$22,900.47	\$13,664.53	62.63%
Total:	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%
Total:	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$628,998.00	\$296,374.57	\$0.00	\$296,374.57	\$332,623.43	\$0.00	\$296,374.57	\$332,623.43	47.12%
0200 - Employee Benefit	\$254,437.00	\$118,070.28	\$0.00	\$118,070.28	\$136,366.72	\$0.00	\$118,070.28	\$136,366.72	46.40%
0300 - Travel, In-State	\$35,000.00	\$6,906.62	\$0.00	\$6,906.62	\$28,093.38	\$0.00	\$6,906.62	\$28,093.38	19.73%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,504.50	\$0.00	\$2,504.50	\$12,495.50	\$0.00	\$2,504.50	\$12,495.50	16.70%
0500 - Repair And Maintenance	\$11,000.00	\$3,629.93	\$2,396.67	\$6,026.60	\$4,973.40	\$0.00	\$6,026.60	\$4,973.40	54.79%
0600 - Rentals And Leases	\$106,500.00	\$51,006.06	\$800.00	\$51,806.06	\$54,693.94	\$0.00	\$51,806.06	\$54,693.94	48.64%
0700 - Utilities And Communication	\$32,000.00	\$9,009.85	\$5,717.23	\$14,727.08	\$17,272.92	\$0.00	\$14,727.08	\$17,272.92	46.02%
0800 - Services	\$182,000.00	\$62,886.12	\$75,051.00	\$137,937.12	\$44,062.88	\$0.00	\$137,937.12	\$44,062.88	75.79%
0900 - Supplies, Mat'l, And Operating	\$61,500.00	\$26,912.43	\$4,724.27	\$31,636.70	\$29,863.30	\$0.00	\$31,636.70	\$29,863.30	51.44%
1000 - Transportation Equip Operation	\$31,500.00	\$9,186.23	\$11,120.53	\$20,306.76	\$11,193.24	\$0.00	\$20,306.76	\$11,193.24	64.47%
1300 - Transportation Equipment Purch	\$105,500.00	\$76,330.80	\$28,804.40	\$105,135.20	\$364.80	\$0.00	\$105,135.20	\$364.80	99.65%
1400 - Other Equipment Purchases	\$36,565.00	\$7,562.56	\$15,337.91	\$22,900.47	\$13,664.53	\$0.00	\$22,900.47	\$13,664.53	62.63%
Total:	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%
Total:	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$628,998.00	\$296,374.57	\$0.00	\$296,374.57	\$332,623.43	\$0.00	\$296,374.57	\$332,623.43	47.12%
0200 - Employee Benefit	\$254,437.00	\$118,070.28	\$0.00	\$118,070.28	\$136,366.72	\$0.00	\$118,070.28	\$136,366.72	46.40%
0300 - Travel, In-State	\$35,000.00	\$6,906.62	\$0.00	\$6,906.62	\$28,093.38	\$0.00	\$6,906.62	\$28,093.38	19.73%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,504.50	\$0.00	\$2,504.50	\$12,495.50	\$0.00	\$2,504.50	\$12,495.50	16.70%
0500 - Repair And Maintenance	\$11,000.00	\$3,629.93	\$2,396.67	\$6,026.60	\$4,973.40	\$0.00	\$6,026.60	\$4,973.40	54.79%
0600 - Rentals And Leases	\$106,500.00	\$51,006.06	\$800.00	\$51,806.06	\$54,693.94	\$0.00	\$51,806.06	\$54,693.94	48.64%
0700 - Utilities And Communication	\$32,000.00	\$9,009.85	\$5,717.23	\$14,727.08	\$17,272.92	\$0.00	\$14,727.08	\$17,272.92	46.02%
0800 - Services	\$182,000.00	\$62,886.12	\$75,051.00	\$137,937.12	\$44,062.88	\$0.00	\$137,937.12	\$44,062.88	75.79%
0900 - Supplies, Mat'l, And Operating	\$61,500.00	\$26,912.43	\$4,724.27	\$31,636.70	\$29,863.30	\$0.00	\$31,636.70	\$29,863.30	51.44%
1000 - Transportation Equip Operation	\$31,500.00	\$9,186.23	\$11,120.53	\$20,306.76	\$11,193.24	\$0.00	\$20,306.76	\$11,193.24	64.47%
1300 - Transportation Equipment Purch	\$105,500.00	\$76,330.80	\$28,804.40	\$105,135.20	\$364.80	\$0.00	\$105,135.20	\$364.80	99.65%
1400 - Other Equipment Purchases	\$36,565.00	\$7,562.56	\$15,337.91	\$22,900.47	\$13,664.53	\$0.00	\$22,900.47	\$13,664.53	62.63%
Total:	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%
Total:	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$628,998.00	\$296,374.57	\$0.00	\$296,374.57	\$332,623.43	\$0.00	\$296,374.57	\$332,623.43	47.12%
0200 - Employee Benefit	\$254,437.00	\$118,070.28	\$0.00	\$118,070.28	\$136,366.72	\$0.00	\$118,070.28	\$136,366.72	46.40%
0300 - Travel, In-State	\$35,000.00	\$6,906.62	\$0.00	\$6,906.62	\$28,093.38	\$0.00	\$6,906.62	\$28,093.38	19.73%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,504.50	\$0.00	\$2,504.50	\$12,495.50	\$0.00	\$2,504.50	\$12,495.50	16.70%
0500 - Repair And Maintenance	\$11,000.00	\$3,629.93	\$2,396.67	\$6,026.60	\$4,973.40	\$0.00	\$6,026.60	\$4,973.40	54.79%
0600 - Rentals And Leases	\$106,500.00	\$51,006.06	\$800.00	\$51,806.06	\$54,693.94	\$0.00	\$51,806.06	\$54,693.94	48.64%
0700 - Utilities And Communication	\$32,000.00	\$9,009.85	\$5,717.23	\$14,727.08	\$17,272.92	\$0.00	\$14,727.08	\$17,272.92	46.02%
0800 - Services	\$182,000.00	\$62,886.12	\$75,051.00	\$137,937.12	\$44,062.88	\$0.00	\$137,937.12	\$44,062.88	75.79%
0900 - Supplies, Mat'l, And Operating	\$61,500.00	\$26,912.43	\$4,724.27	\$31,636.70	\$29,863.30	\$0.00	\$31,636.70	\$29,863.30	51.44%
1000 - Transportation Equip Operation	\$31,500.00	\$9,186.23	\$11,120.53	\$20,306.76	\$11,193.24	\$0.00	\$20,306.76	\$11,193.24	64.47%
1300 - Transportation Equipment Purch	\$105,500.00	\$76,330.80	\$28,804.40	\$105,135.20	\$364.80	\$0.00	\$105,135.20	\$364.80	99.65%
1400 - Other Equipment Purchases	\$36,565.00	\$7,562.56	\$15,337.91	\$22,900.47	\$13,664.53	\$0.00	\$22,900.47	\$13,664.53	62.63%
Total:	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%
Total:	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$628,998.00	\$296,374.57	\$0.00	\$296,374.57	\$332,623.43	\$0.00	\$296,374.57	\$332,623.43	47.12%
0200 - Employee Benefit	\$254,437.00	\$118,070.28	\$0.00	\$118,070.28	\$136,366.72	\$0.00	\$118,070.28	\$136,366.72	46.40%
0300 - Travel, In-State	\$35,000.00	\$6,906.62	\$0.00	\$6,906.62	\$28,093.38	\$0.00	\$6,906.62	\$28,093.38	19.73%
0400 - Travel, Out-Of-State	\$15,000.00	\$2,504.50	\$0.00	\$2,504.50	\$12,495.50	\$0.00	\$2,504.50	\$12,495.50	16.70%
0500 - Repair And Maintenance	\$11,000.00	\$3,629.93	\$2,396.67	\$6,026.60	\$4,973.40	\$0.00	\$6,026.60	\$4,973.40	54.79%
0600 - Rentals And Leases	\$106,500.00	\$51,006.06	\$800.00	\$51,806.06	\$54,693.94	\$0.00	\$51,806.06	\$54,693.94	48.64%
0700 - Utilities And Communication	\$32,000.00	\$9,009.85	\$5,717.23	\$14,727.08	\$17,272.92	\$0.00	\$14,727.08	\$17,272.92	46.02%
0800 - Services	\$182,000.00	\$62,886.12	\$75,051.00	\$137,937.12	\$44,062.88	\$0.00	\$137,937.12	\$44,062.88	75.79%
0900 - Supplies, Mat'l, And Operating	\$61,500.00	\$26,912.43	\$4,724.27	\$31,636.70	\$29,863.30	\$0.00	\$31,636.70	\$29,863.30	51.44%
1000 - Transportation Equip Operation	\$31,500.00	\$9,186.23	\$11,120.53	\$20,306.76	\$11,193.24	\$0.00	\$20,306.76	\$11,193.24	64.47%
1300 - Transportation Equipment Purch	\$105,500.00	\$76,330.80	\$28,804.40	\$105,135.20	\$364.80	\$0.00	\$105,135.20	\$364.80	99.65%
1400 - Other Equipment Purchases	\$36,565.00	\$7,562.56	\$15,337.91	\$22,900.47	\$13,664.53	\$0.00	\$22,900.47	\$13,664.53	62.63%
Total:	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%
Total:	\$1,500,000.00	\$670,379.95	\$143,952.01	\$814,331.96	\$685,668.04	\$0.00	\$814,331.96	\$685,668.04	54.29%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 346

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 346 - Public Educ Emp Health Ins Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,995,671.00	\$1,335,107.05	\$0.00	\$1,335,107.05	\$1,660,563.95	\$0.00	\$1,335,107.05	\$1,660,563.95	44.57%
0200 - Employee Benefit	\$938,970.00	\$439,844.26	\$0.00	\$439,844.26	\$499,125.74	\$0.00	\$439,844.26	\$499,125.74	46.84%
0300 - Travel, In-State	\$30,804.00	\$3,809.12	\$0.00	\$3,809.12	\$26,994.88	\$0.00	\$3,809.12	\$26,994.88	12.37%
0400 - Travel, Out-Of-State	\$36,250.00	\$586.78	\$0.00	\$586.78	\$35,663.22	\$0.00	\$586.78	\$35,663.22	1.62%
0600 - Rentals And Leases	\$24,455.00	\$1,656.65	\$0.00	\$1,656.65	\$22,798.35	\$0.00	\$1,656.65	\$22,798.35	6.77%
0700 - Utilities And Communication	\$209,140.00	\$15,935.20	\$0.00	\$15,935.20	\$193,204.80	\$0.00	\$15,935.20	\$193,204.80	7.62%
0800 - Services	\$1,653,073.00	\$652,513.25	\$41,380.50	\$693,893.75	\$959,179.25	\$0.00	\$693,893.75	\$959,179.25	41.98%
0900 - Supplies, Mat'l, And Operating	\$453,321.00	\$56,634.90	\$6,087.49	\$62,722.39	\$390,598.61	\$0.00	\$62,722.39	\$390,598.61	13.84%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Total:	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%
Total:	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,995,671.00	\$1,335,107.05	\$0.00	\$1,335,107.05	\$1,660,563.95	\$0.00	\$1,335,107.05	\$1,660,563.95	44.57%
0200 - Employee Benefit	\$938,970.00	\$439,844.26	\$0.00	\$439,844.26	\$499,125.74	\$0.00	\$439,844.26	\$499,125.74	46.84%
0300 - Travel, In-State	\$30,804.00	\$3,809.12	\$0.00	\$3,809.12	\$26,994.88	\$0.00	\$3,809.12	\$26,994.88	12.37%
0400 - Travel, Out-Of-State	\$36,250.00	\$586.78	\$0.00	\$586.78	\$35,663.22	\$0.00	\$586.78	\$35,663.22	1.62%
0600 - Rentals And Leases	\$24,455.00	\$1,656.65	\$0.00	\$1,656.65	\$22,798.35	\$0.00	\$1,656.65	\$22,798.35	6.77%
0700 - Utilities And Communication	\$209,140.00	\$15,935.20	\$0.00	\$15,935.20	\$193,204.80	\$0.00	\$15,935.20	\$193,204.80	7.62%
0800 - Services	\$1,653,073.00	\$652,513.25	\$41,380.50	\$693,893.75	\$959,179.25	\$0.00	\$693,893.75	\$959,179.25	41.98%
0900 - Supplies, Mat'l, And Operating	\$453,321.00	\$56,634.90	\$6,087.49	\$62,722.39	\$390,598.61	\$0.00	\$62,722.39	\$390,598.61	13.84%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Total:	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%
Total:	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%

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Budget Management Report
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Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,995,671.00	\$1,335,107.05	\$0.00	\$1,335,107.05	\$1,660,563.95	\$0.00	\$1,335,107.05	\$1,660,563.95	44.57%
0200 - Employee Benefit	\$938,970.00	\$439,844.26	\$0.00	\$439,844.26	\$499,125.74	\$0.00	\$439,844.26	\$499,125.74	46.84%
0300 - Travel, In-State	\$30,804.00	\$3,809.12	\$0.00	\$3,809.12	\$26,994.88	\$0.00	\$3,809.12	\$26,994.88	12.37%
0400 - Travel, Out-Of-State	\$36,250.00	\$586.78	\$0.00	\$586.78	\$35,663.22	\$0.00	\$586.78	\$35,663.22	1.62%
0600 - Rentals And Leases	\$24,455.00	\$1,656.65	\$0.00	\$1,656.65	\$22,798.35	\$0.00	\$1,656.65	\$22,798.35	6.77%
0700 - Utilities And Communication	\$209,140.00	\$15,935.20	\$0.00	\$15,935.20	\$193,204.80	\$0.00	\$15,935.20	\$193,204.80	7.62%
0800 - Services	\$1,653,073.00	\$652,513.25	\$41,380.50	\$693,893.75	\$959,179.25	\$0.00	\$693,893.75	\$959,179.25	41.98%
0900 - Supplies, Mat'l, And Operating	\$453,321.00	\$56,634.90	\$6,087.49	\$62,722.39	\$390,598.61	\$0.00	\$62,722.39	\$390,598.61	13.84%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Total:	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%
Total:	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%

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State of Alabama
Budget Management Report

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Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,995,671.00	\$1,335,107.05	\$0.00	\$1,335,107.05	\$1,660,563.95	\$0.00	\$1,335,107.05	\$1,660,563.95	44.57%
0200 - Employee Benefit	\$938,970.00	\$439,844.26	\$0.00	\$439,844.26	\$499,125.74	\$0.00	\$439,844.26	\$499,125.74	46.84%
0300 - Travel, In-State	\$30,804.00	\$3,809.12	\$0.00	\$3,809.12	\$26,994.88	\$0.00	\$3,809.12	\$26,994.88	12.37%
0400 - Travel, Out-Of-State	\$36,250.00	\$586.78	\$0.00	\$586.78	\$35,663.22	\$0.00	\$586.78	\$35,663.22	1.62%
0600 - Rentals And Leases	\$24,455.00	\$1,656.65	\$0.00	\$1,656.65	\$22,798.35	\$0.00	\$1,656.65	\$22,798.35	6.77%
0700 - Utilities And Communication	\$209,140.00	\$15,935.20	\$0.00	\$15,935.20	\$193,204.80	\$0.00	\$15,935.20	\$193,204.80	7.62%
0800 - Services	\$1,653,073.00	\$652,513.25	\$41,380.50	\$693,893.75	\$959,179.25	\$0.00	\$693,893.75	\$959,179.25	41.98%
0900 - Supplies, Mat'l, And Operating	\$453,321.00	\$56,634.90	\$6,087.49	\$62,722.39	\$390,598.61	\$0.00	\$62,722.39	\$390,598.61	13.84%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Total:	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%
Total:	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%

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Budget Management Report
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Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,995,671.00	\$1,335,107.05	\$0.00	\$1,335,107.05	\$1,660,563.95	\$0.00	\$1,335,107.05	\$1,660,563.95	44.57%
0200 - Employee Benefit	\$938,970.00	\$439,844.26	\$0.00	\$439,844.26	\$499,125.74	\$0.00	\$439,844.26	\$499,125.74	46.84%
0300 - Travel, In-State	\$30,804.00	\$3,809.12	\$0.00	\$3,809.12	\$26,994.88	\$0.00	\$3,809.12	\$26,994.88	12.37%
0400 - Travel, Out-Of-State	\$36,250.00	\$586.78	\$0.00	\$586.78	\$35,663.22	\$0.00	\$586.78	\$35,663.22	1.62%
0600 - Rentals And Leases	\$24,455.00	\$1,656.65	\$0.00	\$1,656.65	\$22,798.35	\$0.00	\$1,656.65	\$22,798.35	6.77%
0700 - Utilities And Communication	\$209,140.00	\$15,935.20	\$0.00	\$15,935.20	\$193,204.80	\$0.00	\$15,935.20	\$193,204.80	7.62%
0800 - Services	\$1,653,073.00	\$652,513.25	\$41,380.50	\$693,893.75	\$959,179.25	\$0.00	\$693,893.75	\$959,179.25	41.98%
0900 - Supplies, Mat'l, And Operating	\$453,321.00	\$56,634.90	\$6,087.49	\$62,722.39	\$390,598.61	\$0.00	\$62,722.39	\$390,598.61	13.84%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Total:	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%
Total:	\$6,347,484.00	\$2,506,087.21	\$47,467.99	\$2,553,555.20	\$3,793,928.80	\$0.00	\$2,553,555.20	\$3,793,928.80	40.23%

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Parameters and Prompts

End Date: 3/31/22
Department(s): 347

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 347 - Agricultural & Conservation Develop Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$187,507.00	\$93,167.86	\$0.00	\$93,167.86	\$94,339.14	\$0.00	\$93,167.86	\$94,339.14	49.69%
0200 - Employee Benefit	\$78,271.00	\$40,174.00	\$0.00	\$40,174.00	\$38,097.00	\$0.00	\$40,174.00	\$38,097.00	51.33%
0300 - Travel, In-State	\$16,000.00	\$2,988.19	\$0.00	\$2,988.19	\$13,011.81	\$0.00	\$2,988.19	\$13,011.81	18.68%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,408.56	\$0.00	\$2,408.56	\$17,591.44	\$0.00	\$2,408.56	\$17,591.44	12.04%
0600 - Rentals And Leases	\$96,000.00	\$43,551.20	\$0.00	\$43,551.20	\$52,448.80	\$0.00	\$43,551.20	\$52,448.80	45.37%
0800 - Services	\$4,000.00	\$1,380.94	\$0.00	\$1,380.94	\$2,619.06	\$0.00	\$1,380.94	\$2,619.06	34.52%
0900 - Supplies, Mat'l, And Operating	\$5,100.00	\$1,135.00	\$0.00	\$1,135.00	\$3,965.00	\$0.00	\$1,135.00	\$3,965.00	22.25%
1100 - Grants And Benefits	\$465,980.00	\$241,794.74	\$0.00	\$241,794.74	\$224,185.26	\$0.00	\$241,794.74	\$224,185.26	51.89%
1400 - Other Equipment Purchases	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
Total:	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%
Total:	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%

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State of Alabama
Budget Management Report
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Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$187,507.00	\$93,167.86	\$0.00	\$93,167.86	\$94,339.14	\$0.00	\$93,167.86	\$94,339.14	49.69%
0200 - Employee Benefit	\$78,271.00	\$40,174.00	\$0.00	\$40,174.00	\$38,097.00	\$0.00	\$40,174.00	\$38,097.00	51.33%
0300 - Travel, In-State	\$16,000.00	\$2,988.19	\$0.00	\$2,988.19	\$13,011.81	\$0.00	\$2,988.19	\$13,011.81	18.68%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,408.56	\$0.00	\$2,408.56	\$17,591.44	\$0.00	\$2,408.56	\$17,591.44	12.04%
0600 - Rentals And Leases	\$96,000.00	\$43,551.20	\$0.00	\$43,551.20	\$52,448.80	\$0.00	\$43,551.20	\$52,448.80	45.37%
0800 - Services	\$4,000.00	\$1,380.94	\$0.00	\$1,380.94	\$2,619.06	\$0.00	\$1,380.94	\$2,619.06	34.52%
0900 - Supplies, Mat'l, And Operating	\$5,100.00	\$1,135.00	\$0.00	\$1,135.00	\$3,965.00	\$0.00	\$1,135.00	\$3,965.00	22.25%
1100 - Grants And Benefits	\$465,980.00	\$241,794.74	\$0.00	\$241,794.74	\$224,185.26	\$0.00	\$241,794.74	\$224,185.26	51.89%
1400 - Other Equipment Purchases	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
Total:	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%
Total:	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%

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State of Alabama
Budget Management Report
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Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$187,507.00	\$93,167.86	\$0.00	\$93,167.86	\$94,339.14	\$0.00	\$93,167.86	\$94,339.14	49.69%
0200 - Employee Benefit	\$78,271.00	\$40,174.00	\$0.00	\$40,174.00	\$38,097.00	\$0.00	\$40,174.00	\$38,097.00	51.33%
0300 - Travel, In-State	\$16,000.00	\$2,988.19	\$0.00	\$2,988.19	\$13,011.81	\$0.00	\$2,988.19	\$13,011.81	18.68%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,408.56	\$0.00	\$2,408.56	\$17,591.44	\$0.00	\$2,408.56	\$17,591.44	12.04%
0600 - Rentals And Leases	\$96,000.00	\$43,551.20	\$0.00	\$43,551.20	\$52,448.80	\$0.00	\$43,551.20	\$52,448.80	45.37%
0800 - Services	\$4,000.00	\$1,380.94	\$0.00	\$1,380.94	\$2,619.06	\$0.00	\$1,380.94	\$2,619.06	34.52%
0900 - Supplies, Mat'l, And Operating	\$5,100.00	\$1,135.00	\$0.00	\$1,135.00	\$3,965.00	\$0.00	\$1,135.00	\$3,965.00	22.25%
1100 - Grants And Benefits	\$465,980.00	\$241,794.74	\$0.00	\$241,794.74	\$224,185.26	\$0.00	\$241,794.74	\$224,185.26	51.89%
1400 - Other Equipment Purchases	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
Total:	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%
Total:	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%

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Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$187,507.00	\$93,167.86	\$0.00	\$93,167.86	\$94,339.14	\$0.00	\$93,167.86	\$94,339.14	49.69%
0200 - Employee Benefit	\$78,271.00	\$40,174.00	\$0.00	\$40,174.00	\$38,097.00	\$0.00	\$40,174.00	\$38,097.00	51.33%
0300 - Travel, In-State	\$16,000.00	\$2,988.19	\$0.00	\$2,988.19	\$13,011.81	\$0.00	\$2,988.19	\$13,011.81	18.68%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,408.56	\$0.00	\$2,408.56	\$17,591.44	\$0.00	\$2,408.56	\$17,591.44	12.04%
0600 - Rentals And Leases	\$96,000.00	\$43,551.20	\$0.00	\$43,551.20	\$52,448.80	\$0.00	\$43,551.20	\$52,448.80	45.37%
0800 - Services	\$4,000.00	\$1,380.94	\$0.00	\$1,380.94	\$2,619.06	\$0.00	\$1,380.94	\$2,619.06	34.52%
0900 - Supplies, Mat'l, And Operating	\$5,100.00	\$1,135.00	\$0.00	\$1,135.00	\$3,965.00	\$0.00	\$1,135.00	\$3,965.00	22.25%
1100 - Grants And Benefits	\$465,980.00	\$241,794.74	\$0.00	\$241,794.74	\$224,185.26	\$0.00	\$241,794.74	\$224,185.26	51.89%
1400 - Other Equipment Purchases	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
Total:	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%
Total:	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%

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Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$187,507.00	\$93,167.86	\$0.00	\$93,167.86	\$94,339.14	\$0.00	\$93,167.86	\$94,339.14	49.69%
0200 - Employee Benefit	\$78,271.00	\$40,174.00	\$0.00	\$40,174.00	\$38,097.00	\$0.00	\$40,174.00	\$38,097.00	51.33%
0300 - Travel, In-State	\$16,000.00	\$2,988.19	\$0.00	\$2,988.19	\$13,011.81	\$0.00	\$2,988.19	\$13,011.81	18.68%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,408.56	\$0.00	\$2,408.56	\$17,591.44	\$0.00	\$2,408.56	\$17,591.44	12.04%
0600 - Rentals And Leases	\$96,000.00	\$43,551.20	\$0.00	\$43,551.20	\$52,448.80	\$0.00	\$43,551.20	\$52,448.80	45.37%
0800 - Services	\$4,000.00	\$1,380.94	\$0.00	\$1,380.94	\$2,619.06	\$0.00	\$1,380.94	\$2,619.06	34.52%
0900 - Supplies, Mat'l, And Operating	\$5,100.00	\$1,135.00	\$0.00	\$1,135.00	\$3,965.00	\$0.00	\$1,135.00	\$3,965.00	22.25%
1100 - Grants And Benefits	\$465,980.00	\$241,794.74	\$0.00	\$241,794.74	\$224,185.26	\$0.00	\$241,794.74	\$224,185.26	51.89%
1400 - Other Equipment Purchases	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
Total:	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%
Total:	\$952,858.00	\$426,600.49	\$0.00	\$426,600.49	\$526,257.51	\$0.00	\$426,600.49	\$526,257.51	44.77%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 348

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 348 - Electrical Contractors Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,400.00	\$25,667.44	\$0.00	\$25,667.44	\$48,732.56	\$0.00	\$25,667.44	\$48,732.56	34.50%
0200 - Employee Benefit	\$16,960.00	\$1,988.55	\$0.00	\$1,988.55	\$14,971.45	\$0.00	\$1,988.55	\$14,971.45	11.72%
0300 - Travel, In-State	\$40,000.00	\$16,567.75	\$0.00	\$16,567.75	\$23,432.25	\$0.00	\$16,567.75	\$23,432.25	41.42%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$632.48	\$0.00	\$632.48	\$9,367.52	\$0.00	\$632.48	\$9,367.52	6.32%
0700 - Utilities And Communication	\$10,000.00	\$2,563.36	\$0.00	\$2,563.36	\$7,436.64	\$0.00	\$2,563.36	\$7,436.64	25.63%
0800 - Services	\$663,640.00	\$275,677.27	\$870.00	\$276,547.27	\$387,092.73	\$0.00	\$276,547.27	\$387,092.73	41.67%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$9,330.34	\$10,942.81	\$20,273.15	\$19,726.85	\$0.00	\$20,273.15	\$19,726.85	50.68%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$599.00	\$0.00	\$599.00	\$3,401.00	\$0.00	\$599.00	\$3,401.00	14.98%
Total:	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%
Total:	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,400.00	\$25,667.44	\$0.00	\$25,667.44	\$48,732.56	\$0.00	\$25,667.44	\$48,732.56	34.50%
0200 - Employee Benefit	\$16,960.00	\$1,988.55	\$0.00	\$1,988.55	\$14,971.45	\$0.00	\$1,988.55	\$14,971.45	11.72%
0300 - Travel, In-State	\$40,000.00	\$16,567.75	\$0.00	\$16,567.75	\$23,432.25	\$0.00	\$16,567.75	\$23,432.25	41.42%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$632.48	\$0.00	\$632.48	\$9,367.52	\$0.00	\$632.48	\$9,367.52	6.32%
0700 - Utilities And Communication	\$10,000.00	\$2,563.36	\$0.00	\$2,563.36	\$7,436.64	\$0.00	\$2,563.36	\$7,436.64	25.63%
0800 - Services	\$663,640.00	\$275,677.27	\$870.00	\$276,547.27	\$387,092.73	\$0.00	\$276,547.27	\$387,092.73	41.67%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$9,330.34	\$10,942.81	\$20,273.15	\$19,726.85	\$0.00	\$20,273.15	\$19,726.85	50.68%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$599.00	\$0.00	\$599.00	\$3,401.00	\$0.00	\$599.00	\$3,401.00	14.98%
Total:	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%
Total:	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,400.00	\$25,667.44	\$0.00	\$25,667.44	\$48,732.56	\$0.00	\$25,667.44	\$48,732.56	34.50%
0200 - Employee Benefit	\$16,960.00	\$1,988.55	\$0.00	\$1,988.55	\$14,971.45	\$0.00	\$1,988.55	\$14,971.45	11.72%
0300 - Travel, In-State	\$40,000.00	\$16,567.75	\$0.00	\$16,567.75	\$23,432.25	\$0.00	\$16,567.75	\$23,432.25	41.42%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$632.48	\$0.00	\$632.48	\$9,367.52	\$0.00	\$632.48	\$9,367.52	6.32%
0700 - Utilities And Communication	\$10,000.00	\$2,563.36	\$0.00	\$2,563.36	\$7,436.64	\$0.00	\$2,563.36	\$7,436.64	25.63%
0800 - Services	\$663,640.00	\$275,677.27	\$870.00	\$276,547.27	\$387,092.73	\$0.00	\$276,547.27	\$387,092.73	41.67%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$9,330.34	\$10,942.81	\$20,273.15	\$19,726.85	\$0.00	\$20,273.15	\$19,726.85	50.68%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$599.00	\$0.00	\$599.00	\$3,401.00	\$0.00	\$599.00	\$3,401.00	14.98%
Total:	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%
Total:	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,400.00	\$25,667.44	\$0.00	\$25,667.44	\$48,732.56	\$0.00	\$25,667.44	\$48,732.56	34.50%
0200 - Employee Benefit	\$16,960.00	\$1,988.55	\$0.00	\$1,988.55	\$14,971.45	\$0.00	\$1,988.55	\$14,971.45	11.72%
0300 - Travel, In-State	\$40,000.00	\$16,567.75	\$0.00	\$16,567.75	\$23,432.25	\$0.00	\$16,567.75	\$23,432.25	41.42%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$632.48	\$0.00	\$632.48	\$9,367.52	\$0.00	\$632.48	\$9,367.52	6.32%
0700 - Utilities And Communication	\$10,000.00	\$2,563.36	\$0.00	\$2,563.36	\$7,436.64	\$0.00	\$2,563.36	\$7,436.64	25.63%
0800 - Services	\$663,640.00	\$275,677.27	\$870.00	\$276,547.27	\$387,092.73	\$0.00	\$276,547.27	\$387,092.73	41.67%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$9,330.34	\$10,942.81	\$20,273.15	\$19,726.85	\$0.00	\$20,273.15	\$19,726.85	50.68%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$599.00	\$0.00	\$599.00	\$3,401.00	\$0.00	\$599.00	\$3,401.00	14.98%
Total:	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%
Total:	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,400.00	\$25,667.44	\$0.00	\$25,667.44	\$48,732.56	\$0.00	\$25,667.44	\$48,732.56	34.50%
0200 - Employee Benefit	\$16,960.00	\$1,988.55	\$0.00	\$1,988.55	\$14,971.45	\$0.00	\$1,988.55	\$14,971.45	11.72%
0300 - Travel, In-State	\$40,000.00	\$16,567.75	\$0.00	\$16,567.75	\$23,432.25	\$0.00	\$16,567.75	\$23,432.25	41.42%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$632.48	\$0.00	\$632.48	\$9,367.52	\$0.00	\$632.48	\$9,367.52	6.32%
0700 - Utilities And Communication	\$10,000.00	\$2,563.36	\$0.00	\$2,563.36	\$7,436.64	\$0.00	\$2,563.36	\$7,436.64	25.63%
0800 - Services	\$663,640.00	\$275,677.27	\$870.00	\$276,547.27	\$387,092.73	\$0.00	\$276,547.27	\$387,092.73	41.67%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$9,330.34	\$10,942.81	\$20,273.15	\$19,726.85	\$0.00	\$20,273.15	\$19,726.85	50.68%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$599.00	\$0.00	\$599.00	\$3,401.00	\$0.00	\$599.00	\$3,401.00	14.98%
Total:	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%
Total:	\$925,000.00	\$333,026.19	\$11,812.81	\$344,839.00	\$580,161.00	\$0.00	\$344,839.00	\$580,161.00	37.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 350

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:19:25 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 350 - Dietetics/Nutrition Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$169,801.00	\$87,958.07	\$0.00	\$87,958.07	\$81,842.93	\$0.00	\$87,958.07	\$81,842.93	51.80%
0200 - Employee Benefit	\$85,399.00	\$31,249.14	\$0.00	\$31,249.14	\$54,149.86	\$0.00	\$31,249.14	\$54,149.86	36.59%
0300 - Travel, In-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$3,440.88	\$0.00	\$3,440.88	\$8,559.12	\$0.00	\$3,440.88	\$8,559.12	28.67%
0700 - Utilities And Communication	\$8,000.00	\$462.01	\$742.89	\$1,204.90	\$6,795.10	\$0.00	\$1,204.90	\$6,795.10	15.06%
0800 - Services	\$16,000.00	\$7,304.20	\$4,800.01	\$12,104.21	\$3,895.79	\$0.00	\$12,104.21	\$3,895.79	75.65%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,154.12	\$248.52	\$1,402.64	\$2,597.36	\$0.00	\$1,402.64	\$2,597.36	35.07%
1400 - Other Equipment Purchases	\$2,000.00	\$274.31	\$29.99	\$304.30	\$1,695.70	\$0.00	\$304.30	\$1,695.70	15.22%
Total:	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%
Total:	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$169,801.00	\$87,958.07	\$0.00	\$87,958.07	\$81,842.93	\$0.00	\$87,958.07	\$81,842.93	51.80%
0200 - Employee Benefit	\$85,399.00	\$31,249.14	\$0.00	\$31,249.14	\$54,149.86	\$0.00	\$31,249.14	\$54,149.86	36.59%
0300 - Travel, In-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$3,440.88	\$0.00	\$3,440.88	\$8,559.12	\$0.00	\$3,440.88	\$8,559.12	28.67%
0700 - Utilities And Communication	\$8,000.00	\$462.01	\$742.89	\$1,204.90	\$6,795.10	\$0.00	\$1,204.90	\$6,795.10	15.06%
0800 - Services	\$16,000.00	\$7,304.20	\$4,800.01	\$12,104.21	\$3,895.79	\$0.00	\$12,104.21	\$3,895.79	75.65%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,154.12	\$248.52	\$1,402.64	\$2,597.36	\$0.00	\$1,402.64	\$2,597.36	35.07%
1400 - Other Equipment Purchases	\$2,000.00	\$274.31	\$29.99	\$304.30	\$1,695.70	\$0.00	\$304.30	\$1,695.70	15.22%
Total:	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%
Total:	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$169,801.00	\$87,958.07	\$0.00	\$87,958.07	\$81,842.93	\$0.00	\$87,958.07	\$81,842.93	51.80%
0200 - Employee Benefit	\$85,399.00	\$31,249.14	\$0.00	\$31,249.14	\$54,149.86	\$0.00	\$31,249.14	\$54,149.86	36.59%
0300 - Travel, In-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$3,440.88	\$0.00	\$3,440.88	\$8,559.12	\$0.00	\$3,440.88	\$8,559.12	28.67%
0700 - Utilities And Communication	\$8,000.00	\$462.01	\$742.89	\$1,204.90	\$6,795.10	\$0.00	\$1,204.90	\$6,795.10	15.06%
0800 - Services	\$16,000.00	\$7,304.20	\$4,800.01	\$12,104.21	\$3,895.79	\$0.00	\$12,104.21	\$3,895.79	75.65%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,154.12	\$248.52	\$1,402.64	\$2,597.36	\$0.00	\$1,402.64	\$2,597.36	35.07%
1400 - Other Equipment Purchases	\$2,000.00	\$274.31	\$29.99	\$304.30	\$1,695.70	\$0.00	\$304.30	\$1,695.70	15.22%
Total:	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%
Total:	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$169,801.00	\$87,958.07	\$0.00	\$87,958.07	\$81,842.93	\$0.00	\$87,958.07	\$81,842.93	51.80%
0200 - Employee Benefit	\$85,399.00	\$31,249.14	\$0.00	\$31,249.14	\$54,149.86	\$0.00	\$31,249.14	\$54,149.86	36.59%
0300 - Travel, In-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$3,440.88	\$0.00	\$3,440.88	\$8,559.12	\$0.00	\$3,440.88	\$8,559.12	28.67%
0700 - Utilities And Communication	\$8,000.00	\$462.01	\$742.89	\$1,204.90	\$6,795.10	\$0.00	\$1,204.90	\$6,795.10	15.06%
0800 - Services	\$16,000.00	\$7,304.20	\$4,800.01	\$12,104.21	\$3,895.79	\$0.00	\$12,104.21	\$3,895.79	75.65%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,154.12	\$248.52	\$1,402.64	\$2,597.36	\$0.00	\$1,402.64	\$2,597.36	35.07%
1400 - Other Equipment Purchases	\$2,000.00	\$274.31	\$29.99	\$304.30	\$1,695.70	\$0.00	\$304.30	\$1,695.70	15.22%
Total:	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%
Total:	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$169,801.00	\$87,958.07	\$0.00	\$87,958.07	\$81,842.93	\$0.00	\$87,958.07	\$81,842.93	51.80%
0200 - Employee Benefit	\$85,399.00	\$31,249.14	\$0.00	\$31,249.14	\$54,149.86	\$0.00	\$31,249.14	\$54,149.86	36.59%
0300 - Travel, In-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$3,440.88	\$0.00	\$3,440.88	\$8,559.12	\$0.00	\$3,440.88	\$8,559.12	28.67%
0700 - Utilities And Communication	\$8,000.00	\$462.01	\$742.89	\$1,204.90	\$6,795.10	\$0.00	\$1,204.90	\$6,795.10	15.06%
0800 - Services	\$16,000.00	\$7,304.20	\$4,800.01	\$12,104.21	\$3,895.79	\$0.00	\$12,104.21	\$3,895.79	75.65%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,154.12	\$248.52	\$1,402.64	\$2,597.36	\$0.00	\$1,402.64	\$2,597.36	35.07%
1400 - Other Equipment Purchases	\$2,000.00	\$274.31	\$29.99	\$304.30	\$1,695.70	\$0.00	\$304.30	\$1,695.70	15.22%
Total:	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%
Total:	\$300,000.00	\$131,842.73	\$5,821.41	\$137,664.14	\$162,335.86	\$0.00	\$137,664.14	\$162,335.86	45.89%

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State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 352

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:25:56 AM**

State of Alabama
Budget Management Report

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

Department:

Report ID: **AFIN-BUD-004**
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Run Time: **6:25:56 AM**

State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
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Run Time: **6:11:14 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 353

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:11:14 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 353 - Auctioneers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,000.00	\$10,200.00	\$0.00	\$10,200.00	\$1,800.00	\$0.00	\$10,200.00	\$1,800.00	85.00%
0200 - Employee Benefit	\$2,000.00	\$788.10	\$0.00	\$788.10	\$1,211.90	\$0.00	\$788.10	\$1,211.90	39.41%
0300 - Travel, In-State	\$16,000.00	\$3,703.81	\$0.00	\$3,703.81	\$12,296.19	\$0.00	\$3,703.81	\$12,296.19	23.15%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$79.20	\$0.00	\$79.20	\$920.80	\$0.00	\$79.20	\$920.80	7.92%
0700 - Utilities And Communication	\$4,000.00	\$292.87	\$0.00	\$292.87	\$3,707.13	\$0.00	\$292.87	\$3,707.13	7.32%
0800 - Services	\$211,000.00	\$59,763.80	\$168.00	\$59,931.80	\$151,068.20	\$0.00	\$59,931.80	\$151,068.20	28.40%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$2,036.00	\$178.64	\$2,214.64	\$17,785.36	\$0.00	\$2,214.64	\$17,785.36	11.07%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%
Total:	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,000.00	\$10,200.00	\$0.00	\$10,200.00	\$1,800.00	\$0.00	\$10,200.00	\$1,800.00	85.00%
0200 - Employee Benefit	\$2,000.00	\$788.10	\$0.00	\$788.10	\$1,211.90	\$0.00	\$788.10	\$1,211.90	39.41%
0300 - Travel, In-State	\$16,000.00	\$3,703.81	\$0.00	\$3,703.81	\$12,296.19	\$0.00	\$3,703.81	\$12,296.19	23.15%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$79.20	\$0.00	\$79.20	\$920.80	\$0.00	\$79.20	\$920.80	7.92%
0700 - Utilities And Communication	\$4,000.00	\$292.87	\$0.00	\$292.87	\$3,707.13	\$0.00	\$292.87	\$3,707.13	7.32%
0800 - Services	\$211,000.00	\$59,763.80	\$168.00	\$59,931.80	\$151,068.20	\$0.00	\$59,931.80	\$151,068.20	28.40%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$2,036.00	\$178.64	\$2,214.64	\$17,785.36	\$0.00	\$2,214.64	\$17,785.36	11.07%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%
Total:	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,000.00	\$10,200.00	\$0.00	\$10,200.00	\$1,800.00	\$0.00	\$10,200.00	\$1,800.00	85.00%
0200 - Employee Benefit	\$2,000.00	\$788.10	\$0.00	\$788.10	\$1,211.90	\$0.00	\$788.10	\$1,211.90	39.41%
0300 - Travel, In-State	\$16,000.00	\$3,703.81	\$0.00	\$3,703.81	\$12,296.19	\$0.00	\$3,703.81	\$12,296.19	23.15%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$79.20	\$0.00	\$79.20	\$920.80	\$0.00	\$79.20	\$920.80	7.92%
0700 - Utilities And Communication	\$4,000.00	\$292.87	\$0.00	\$292.87	\$3,707.13	\$0.00	\$292.87	\$3,707.13	7.32%
0800 - Services	\$211,000.00	\$59,763.80	\$168.00	\$59,931.80	\$151,068.20	\$0.00	\$59,931.80	\$151,068.20	28.40%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$2,036.00	\$178.64	\$2,214.64	\$17,785.36	\$0.00	\$2,214.64	\$17,785.36	11.07%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%
Total:	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,000.00	\$10,200.00	\$0.00	\$10,200.00	\$1,800.00	\$0.00	\$10,200.00	\$1,800.00	85.00%
0200 - Employee Benefit	\$2,000.00	\$788.10	\$0.00	\$788.10	\$1,211.90	\$0.00	\$788.10	\$1,211.90	39.41%
0300 - Travel, In-State	\$16,000.00	\$3,703.81	\$0.00	\$3,703.81	\$12,296.19	\$0.00	\$3,703.81	\$12,296.19	23.15%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$79.20	\$0.00	\$79.20	\$920.80	\$0.00	\$79.20	\$920.80	7.92%
0700 - Utilities And Communication	\$4,000.00	\$292.87	\$0.00	\$292.87	\$3,707.13	\$0.00	\$292.87	\$3,707.13	7.32%
0800 - Services	\$211,000.00	\$59,763.80	\$168.00	\$59,931.80	\$151,068.20	\$0.00	\$59,931.80	\$151,068.20	28.40%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$2,036.00	\$178.64	\$2,214.64	\$17,785.36	\$0.00	\$2,214.64	\$17,785.36	11.07%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%
Total:	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,000.00	\$10,200.00	\$0.00	\$10,200.00	\$1,800.00	\$0.00	\$10,200.00	\$1,800.00	85.00%
0200 - Employee Benefit	\$2,000.00	\$788.10	\$0.00	\$788.10	\$1,211.90	\$0.00	\$788.10	\$1,211.90	39.41%
0300 - Travel, In-State	\$16,000.00	\$3,703.81	\$0.00	\$3,703.81	\$12,296.19	\$0.00	\$3,703.81	\$12,296.19	23.15%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$79.20	\$0.00	\$79.20	\$920.80	\$0.00	\$79.20	\$920.80	7.92%
0700 - Utilities And Communication	\$4,000.00	\$292.87	\$0.00	\$292.87	\$3,707.13	\$0.00	\$292.87	\$3,707.13	7.32%
0800 - Services	\$211,000.00	\$59,763.80	\$168.00	\$59,931.80	\$151,068.20	\$0.00	\$59,931.80	\$151,068.20	28.40%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$2,036.00	\$178.64	\$2,214.64	\$17,785.36	\$0.00	\$2,214.64	\$17,785.36	11.07%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%
Total:	\$275,000.00	\$76,863.78	\$346.64	\$77,210.42	\$197,789.58	\$0.00	\$77,210.42	\$197,789.58	28.08%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 354

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 354 - Occupational Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$122,688.00	\$64,955.50	\$0.00	\$64,955.50	\$57,732.50	\$0.00	\$64,955.50	\$57,732.50	52.94%
0200 - Employee Benefit	\$49,804.00	\$27,106.93	\$0.00	\$27,106.93	\$22,697.07	\$0.00	\$27,106.93	\$22,697.07	54.43%
0300 - Travel, In-State	\$23,500.00	\$737.80	\$0.00	\$737.80	\$22,762.20	\$0.00	\$737.80	\$22,762.20	3.14%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$24,000.00	\$12,804.63	\$0.00	\$12,804.63	\$11,195.37	\$0.00	\$12,804.63	\$11,195.37	53.35%
0700 - Utilities And Communication	\$10,000.00	\$2,233.81	\$0.00	\$2,233.81	\$7,766.19	\$0.00	\$2,233.81	\$7,766.19	22.34%
0800 - Services	\$90,444.00	\$3,437.90	\$0.00	\$3,437.90	\$87,006.10	\$0.00	\$3,437.90	\$87,006.10	3.80%
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$3,231.97	\$0.00	\$3,231.97	\$7,268.03	\$0.00	\$3,231.97	\$7,268.03	30.78%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%
Total:	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$122,688.00	\$64,955.50	\$0.00	\$64,955.50	\$57,732.50	\$0.00	\$64,955.50	\$57,732.50	52.94%
0200 - Employee Benefit	\$49,804.00	\$27,106.93	\$0.00	\$27,106.93	\$22,697.07	\$0.00	\$27,106.93	\$22,697.07	54.43%
0300 - Travel, In-State	\$23,500.00	\$737.80	\$0.00	\$737.80	\$22,762.20	\$0.00	\$737.80	\$22,762.20	3.14%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$24,000.00	\$12,804.63	\$0.00	\$12,804.63	\$11,195.37	\$0.00	\$12,804.63	\$11,195.37	53.35%
0700 - Utilities And Communication	\$10,000.00	\$2,233.81	\$0.00	\$2,233.81	\$7,766.19	\$0.00	\$2,233.81	\$7,766.19	22.34%
0800 - Services	\$90,444.00	\$3,437.90	\$0.00	\$3,437.90	\$87,006.10	\$0.00	\$3,437.90	\$87,006.10	3.80%
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$3,231.97	\$0.00	\$3,231.97	\$7,268.03	\$0.00	\$3,231.97	\$7,268.03	30.78%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%
Total:	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$122,688.00	\$64,955.50	\$0.00	\$64,955.50	\$57,732.50	\$0.00	\$64,955.50	\$57,732.50	52.94%
0200 - Employee Benefit	\$49,804.00	\$27,106.93	\$0.00	\$27,106.93	\$22,697.07	\$0.00	\$27,106.93	\$22,697.07	54.43%
0300 - Travel, In-State	\$23,500.00	\$737.80	\$0.00	\$737.80	\$22,762.20	\$0.00	\$737.80	\$22,762.20	3.14%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$24,000.00	\$12,804.63	\$0.00	\$12,804.63	\$11,195.37	\$0.00	\$12,804.63	\$11,195.37	53.35%
0700 - Utilities And Communication	\$10,000.00	\$2,233.81	\$0.00	\$2,233.81	\$7,766.19	\$0.00	\$2,233.81	\$7,766.19	22.34%
0800 - Services	\$90,444.00	\$3,437.90	\$0.00	\$3,437.90	\$87,006.10	\$0.00	\$3,437.90	\$87,006.10	3.80%
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$3,231.97	\$0.00	\$3,231.97	\$7,268.03	\$0.00	\$3,231.97	\$7,268.03	30.78%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%
Total:	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Function: 0482 - Lic and Reg of Occup Therapists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$122,688.00	\$64,955.50	\$0.00	\$64,955.50	\$57,732.50	\$0.00	\$64,955.50	\$57,732.50	52.94%
0200 - Employee Benefit	\$49,804.00	\$27,106.93	\$0.00	\$27,106.93	\$22,697.07	\$0.00	\$27,106.93	\$22,697.07	54.43%
0300 - Travel, In-State	\$23,500.00	\$737.80	\$0.00	\$737.80	\$22,762.20	\$0.00	\$737.80	\$22,762.20	3.14%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$24,000.00	\$12,804.63	\$0.00	\$12,804.63	\$11,195.37	\$0.00	\$12,804.63	\$11,195.37	53.35%
0700 - Utilities And Communication	\$10,000.00	\$2,233.81	\$0.00	\$2,233.81	\$7,766.19	\$0.00	\$2,233.81	\$7,766.19	22.34%
0800 - Services	\$90,444.00	\$3,437.90	\$0.00	\$3,437.90	\$87,006.10	\$0.00	\$3,437.90	\$87,006.10	3.80%
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$3,231.97	\$0.00	\$3,231.97	\$7,268.03	\$0.00	\$3,231.97	\$7,268.03	30.78%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%
Total:	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Function: 0482 - Lic and Reg of Occup Therapists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$122,688.00	\$64,955.50	\$0.00	\$64,955.50	\$57,732.50	\$0.00	\$64,955.50	\$57,732.50	52.94%
0200 - Employee Benefit	\$49,804.00	\$27,106.93	\$0.00	\$27,106.93	\$22,697.07	\$0.00	\$27,106.93	\$22,697.07	54.43%
0300 - Travel, In-State	\$23,500.00	\$737.80	\$0.00	\$737.80	\$22,762.20	\$0.00	\$737.80	\$22,762.20	3.14%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$24,000.00	\$12,804.63	\$0.00	\$12,804.63	\$11,195.37	\$0.00	\$12,804.63	\$11,195.37	53.35%
0700 - Utilities And Communication	\$10,000.00	\$2,233.81	\$0.00	\$2,233.81	\$7,766.19	\$0.00	\$2,233.81	\$7,766.19	22.34%
0800 - Services	\$90,444.00	\$3,437.90	\$0.00	\$3,437.90	\$87,006.10	\$0.00	\$3,437.90	\$87,006.10	3.80%
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$3,231.97	\$0.00	\$3,231.97	\$7,268.03	\$0.00	\$3,231.97	\$7,268.03	30.78%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%
Total:	\$343,936.00	\$114,508.54	\$0.00	\$114,508.54	\$229,427.46	\$0.00	\$114,508.54	\$229,427.46	33.29%

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 355

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

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State of Alabama
Budget Management Report

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State of Alabama
Budget Management Report

Department:

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

Department:

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State of Alabama
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Department:

Report ID: **AFIN-BUD-004**

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State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22

Department(s): 356

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$129,546.00	\$70,163.66	\$0.00	\$70,163.66	\$59,382.34	\$0.00	\$70,163.66	\$59,382.34	54.16%
0200 - Employee Benefit	\$48,480.00	\$26,995.40	\$0.00	\$26,995.40	\$21,484.60	\$0.00	\$26,995.40	\$21,484.60	55.68%
0300 - Travel, In-State	\$7,000.00	\$1,760.61	\$0.00	\$1,760.61	\$5,239.39	\$0.00	\$1,760.61	\$5,239.39	25.15%
0500 - Repair And Maintenance	\$9,701.00	\$1,016.20	\$69.77	\$1,085.97	\$8,615.03	\$0.00	\$1,085.97	\$8,615.03	11.19%
0600 - Rentals And Leases	\$1,800.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	50.00%
0700 - Utilities And Communication	\$1,200.00	\$550.16	\$367.22	\$917.38	\$282.62	\$0.00	\$917.38	\$282.62	76.45%
0800 - Services	\$9,517.00	\$3,598.35	\$0.00	\$3,598.35	\$5,918.65	\$0.00	\$3,598.35	\$5,918.65	37.81%
0900 - Supplies, Mat'l, And Operating	\$14,350.00	\$7,066.15	\$0.64	\$7,066.79	\$7,283.21	\$0.00	\$7,066.79	\$7,283.21	49.25%
1000 - Transportation Equip Operation	\$4,650.00	\$1,757.74	\$2,692.26	\$4,450.00	\$200.00	\$0.00	\$4,450.00	\$200.00	95.70%
1100 - Grants And Benefits	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
1400 - Other Equipment Purchases	\$167,963.00	\$4,158.14	\$41,001.00	\$45,159.14	\$122,803.86	\$0.00	\$45,159.14	\$122,803.86	26.89%
Total:	\$402,707.00	\$117,966.41	\$44,130.89	\$162,097.30	\$240,609.70	\$0.00	\$162,097.30	\$240,609.70	40.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$392,665.00	\$117,966.41	\$44,130.89	\$162,097.30	\$230,567.70	\$0.00	\$162,097.30	\$230,567.70	41.28%
0962 - Choctawhatchee Pea&Yellow Wshe	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%
Total:	\$402,707.00	\$117,966.41	\$44,130.89	\$162,097.30	\$240,609.70	\$0.00	\$162,097.30	\$240,609.70	40.25%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$129,546.00	\$70,163.66	\$0.00	\$70,163.66	\$59,382.34	\$0.00	\$70,163.66	\$59,382.34	54.16%
0200 - Employee Benefit	\$48,480.00	\$26,995.40	\$0.00	\$26,995.40	\$21,484.60	\$0.00	\$26,995.40	\$21,484.60	55.68%
0300 - Travel, In-State	\$7,000.00	\$1,760.61	\$0.00	\$1,760.61	\$5,239.39	\$0.00	\$1,760.61	\$5,239.39	25.15%
0500 - Repair And Maintenance	\$9,701.00	\$1,016.20	\$69.77	\$1,085.97	\$8,615.03	\$0.00	\$1,085.97	\$8,615.03	11.19%
0600 - Rentals And Leases	\$1,800.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	50.00%
0700 - Utilities And Communication	\$1,200.00	\$550.16	\$367.22	\$917.38	\$282.62	\$0.00	\$917.38	\$282.62	76.45%
0800 - Services	\$9,517.00	\$3,598.35	\$0.00	\$3,598.35	\$5,918.65	\$0.00	\$3,598.35	\$5,918.65	37.81%
0900 - Supplies, Mat'l, And Operating	\$14,350.00	\$7,066.15	\$0.64	\$7,066.79	\$7,283.21	\$0.00	\$7,066.79	\$7,283.21	49.25%
1000 - Transportation Equip Operation	\$4,650.00	\$1,757.74	\$2,692.26	\$4,450.00	\$200.00	\$0.00	\$4,450.00	\$200.00	95.70%
1100 - Grants And Benefits	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
1400 - Other Equipment Purchases	\$167,963.00	\$4,158.14	\$41,001.00	\$45,159.14	\$122,803.86	\$0.00	\$45,159.14	\$122,803.86	26.89%
Total:	\$402,707.00	\$117,966.41	\$44,130.89	\$162,097.30	\$240,609.70	\$0.00	\$162,097.30	\$240,609.70	40.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$392,665.00	\$117,966.41	\$44,130.89	\$162,097.30	\$230,567.70	\$0.00	\$162,097.30	\$230,567.70	41.28%
0962 - Choctawhatchee Pea&Yellow Wshe	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%
Total:	\$402,707.00	\$117,966.41	\$44,130.89	\$162,097.30	\$240,609.70	\$0.00	\$162,097.30	\$240,609.70	40.25%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Managem Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$129,546.00	\$70,163.66	\$0.00	\$70,163.66	\$59,382.34	\$0.00	\$70,163.66	\$59,382.34	54.16%
0200 - Employee Benefit	\$48,480.00	\$26,995.40	\$0.00	\$26,995.40	\$21,484.60	\$0.00	\$26,995.40	\$21,484.60	55.68%
0300 - Travel, In-State	\$7,000.00	\$1,760.61	\$0.00	\$1,760.61	\$5,239.39	\$0.00	\$1,760.61	\$5,239.39	25.15%
0500 - Repair And Maintenance	\$9,701.00	\$1,016.20	\$69.77	\$1,085.97	\$8,615.03	\$0.00	\$1,085.97	\$8,615.03	11.19%
0600 - Rentals And Leases	\$1,800.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	50.00%
0700 - Utilities And Communication	\$1,200.00	\$550.16	\$367.22	\$917.38	\$282.62	\$0.00	\$917.38	\$282.62	76.45%
0800 - Services	\$9,517.00	\$3,598.35	\$0.00	\$3,598.35	\$5,918.65	\$0.00	\$3,598.35	\$5,918.65	37.81%
0900 - Supplies, Mat'l, And Operating	\$14,350.00	\$7,066.15	\$0.64	\$7,066.79	\$7,283.21	\$0.00	\$7,066.79	\$7,283.21	49.25%
1000 - Transportation Equip Operation	\$4,650.00	\$1,757.74	\$2,692.26	\$4,450.00	\$200.00	\$0.00	\$4,450.00	\$200.00	95.70%
1100 - Grants And Benefits	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
1400 - Other Equipment Purchases	\$157,921.00	\$4,158.14	\$41,001.00	\$45,159.14	\$112,761.86	\$0.00	\$45,159.14	\$112,761.86	28.60%
Total:	\$392,665.00	\$117,966.41	\$44,130.89	\$162,097.30	\$230,567.70	\$0.00	\$162,097.30	\$230,567.70	41.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$392,665.00	\$117,966.41	\$44,130.89	\$162,097.30	\$230,567.70	\$0.00	\$162,097.30	\$230,567.70	41.28%
Total:	\$392,665.00	\$117,966.41	\$44,130.89	\$162,097.30	\$230,567.70	\$0.00	\$162,097.30	\$230,567.70	41.28%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 356 - Choctawhatchee-Pea-Yellow River Watershed Managem Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%
Total:	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%
Total:	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Managem Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0170 - Watershed Conservancy Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$129,546.00	\$70,163.66	\$0.00	\$70,163.66	\$59,382.34	\$0.00	\$70,163.66	\$59,382.34	54.16%
0200 - Employee Benefit	\$48,480.00	\$26,995.40	\$0.00	\$26,995.40	\$21,484.60	\$0.00	\$26,995.40	\$21,484.60	55.68%
0300 - Travel, In-State	\$7,000.00	\$1,760.61	\$0.00	\$1,760.61	\$5,239.39	\$0.00	\$1,760.61	\$5,239.39	25.15%
0500 - Repair And Maintenance	\$9,701.00	\$1,016.20	\$69.77	\$1,085.97	\$8,615.03	\$0.00	\$1,085.97	\$8,615.03	11.19%
0600 - Rentals And Leases	\$1,800.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	50.00%
0700 - Utilities And Communication	\$1,200.00	\$550.16	\$367.22	\$917.38	\$282.62	\$0.00	\$917.38	\$282.62	76.45%
0800 - Services	\$9,517.00	\$3,598.35	\$0.00	\$3,598.35	\$5,918.65	\$0.00	\$3,598.35	\$5,918.65	37.81%
0900 - Supplies, Mat'l, And Operating	\$14,350.00	\$7,066.15	\$0.64	\$7,066.79	\$7,283.21	\$0.00	\$7,066.79	\$7,283.21	49.25%
1000 - Transportation Equip Operation	\$4,650.00	\$1,757.74	\$2,692.26	\$4,450.00	\$200.00	\$0.00	\$4,450.00	\$200.00	95.70%
1100 - Grants And Benefits	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
1400 - Other Equipment Purchases	\$157,921.00	\$4,158.14	\$41,001.00	\$45,159.14	\$112,761.86	\$0.00	\$45,159.14	\$112,761.86	28.60%
Total:	\$392,665.00	\$117,966.41	\$44,130.89	\$162,097.30	\$230,567.70	\$0.00	\$162,097.30	\$230,567.70	41.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$392,665.00	\$117,966.41	\$44,130.89	\$162,097.30	\$230,567.70	\$0.00	\$162,097.30	\$230,567.70	41.28%
Total:	\$392,665.00	\$117,966.41	\$44,130.89	\$162,097.30	\$230,567.70	\$0.00	\$162,097.30	\$230,567.70	41.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 356 - Choctawhatchee-Pea-Yellow River Watershed Managem Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Function: 0170 - Watershed Conservancy Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%
Total:	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%
Total:	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%

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Department: 356 - Choctawhatche-Pea-Yellow River Watershed Managemε Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0170 - Watershed Conservancy Develop

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$129,546.00	\$70,163.66	\$0.00	\$70,163.66	\$59,382.34	\$0.00	\$70,163.66	\$59,382.34	54.16%
0200 - Employee Benefit	\$48,480.00	\$26,995.40	\$0.00	\$26,995.40	\$21,484.60	\$0.00	\$26,995.40	\$21,484.60	55.68%
0300 - Travel, In-State	\$7,000.00	\$1,760.61	\$0.00	\$1,760.61	\$5,239.39	\$0.00	\$1,760.61	\$5,239.39	25.15%
0500 - Repair And Maintenance	\$9,701.00	\$1,016.20	\$69.77	\$1,085.97	\$8,615.03	\$0.00	\$1,085.97	\$8,615.03	11.19%
0600 - Rentals And Leases	\$1,800.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	50.00%
0700 - Utilities And Communication	\$1,200.00	\$550.16	\$367.22	\$917.38	\$282.62	\$0.00	\$917.38	\$282.62	76.45%
0800 - Services	\$9,517.00	\$3,598.35	\$0.00	\$3,598.35	\$5,918.65	\$0.00	\$3,598.35	\$5,918.65	37.81%
0900 - Supplies, Mat'l, And Operating	\$14,350.00	\$7,066.15	\$0.64	\$7,066.79	\$7,283.21	\$0.00	\$7,066.79	\$7,283.21	49.25%
1000 - Transportation Equip Operation	\$4,650.00	\$1,757.74	\$2,692.26	\$4,450.00	\$200.00	\$0.00	\$4,450.00	\$200.00	95.70%
1100 - Grants And Benefits	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
1400 - Other Equipment Purchases	\$157,921.00	\$4,158.14	\$41,001.00	\$45,159.14	\$112,761.86	\$0.00	\$45,159.14	\$112,761.86	28.60%
Total:	\$392,665.00	\$117,966.41	\$44,130.89	\$162,097.30	\$230,567.70	\$0.00	\$162,097.30	\$230,567.70	41.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$392,665.00	\$117,966.41	\$44,130.89	\$162,097.30	\$230,567.70	\$0.00	\$162,097.30	\$230,567.70	41.28%
Total:	\$392,665.00	\$117,966.41	\$44,130.89	\$162,097.30	\$230,567.70	\$0.00	\$162,097.30	\$230,567.70	41.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 356 - Choctawhatchee-Pea-Yellow River Watershed Managemen Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Function: 0170 - Watershed Conservancy Develop

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%
Total:	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%
Total:	\$10,042.00	\$0.00	\$0.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 357

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 357 - Home Builders Licensure Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,750,000.00	\$681,758.56	\$0.00	\$681,758.56	\$1,068,241.44	\$0.00	\$681,758.56	\$1,068,241.44	38.96%
0200 - Employee Benefit	\$567,300.00	\$281,747.69	\$0.00	\$281,747.69	\$285,552.31	\$0.00	\$281,747.69	\$285,552.31	49.66%
0300 - Travel, In-State	\$80,000.00	\$18,228.09	\$0.00	\$18,228.09	\$61,771.91	\$0.00	\$18,228.09	\$61,771.91	22.79%
0400 - Travel, Out-Of-State	\$65,000.00	\$2,122.84	\$0.00	\$2,122.84	\$62,877.16	\$0.00	\$2,122.84	\$62,877.16	3.27%
0500 - Repair And Maintenance	\$90,000.00	\$7,030.33	\$6,573.25	\$13,603.58	\$76,396.42	\$0.00	\$13,603.58	\$76,396.42	15.12%
0600 - Rentals And Leases	\$15,000.00	\$4,510.00	\$0.00	\$4,510.00	\$10,490.00	\$0.00	\$4,510.00	\$10,490.00	30.07%
0700 - Utilities And Communication	\$175,000.00	\$48,512.07	\$2,459.33	\$50,971.40	\$124,028.60	\$0.00	\$50,971.40	\$124,028.60	29.13%
0800 - Services	\$425,000.00	\$143,298.29	\$78,601.86	\$221,900.15	\$203,099.85	\$0.00	\$221,900.15	\$203,099.85	52.21%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$57,634.12	\$21,585.46	\$79,219.58	\$120,780.42	\$0.00	\$79,219.58	\$120,780.42	39.61%
1000 - Transportation Equip Operation	\$65,000.00	\$15,352.19	\$14,566.53	\$29,918.72	\$35,081.28	\$0.00	\$29,918.72	\$35,081.28	46.03%
1100 - Grants And Benefits	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$175,000.00	\$3,190.09	\$3,169.28	\$6,359.37	\$168,640.63	\$0.00	\$6,359.37	\$168,640.63	3.63%
Total:	\$4,727,300.00	\$1,323,384.27	\$126,955.71	\$1,450,339.98	\$3,276,960.02	\$0.00	\$1,450,339.98	\$3,276,960.02	30.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$3,527,300.00	\$1,263,384.27	\$126,955.71	\$1,390,339.98	\$2,136,960.02	\$0.00	\$1,390,339.98	\$2,136,960.02	39.42%
0720 - Homeowner's Recovery Fund	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
1163 - Home Builders Prop Aquisition	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
Total:	\$4,727,300.00	\$1,323,384.27	\$126,955.71	\$1,450,339.98	\$3,276,960.02	\$0.00	\$1,450,339.98	\$3,276,960.02	30.68%

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Budget Management Report
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Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,750,000.00	\$681,758.56	\$0.00	\$681,758.56	\$1,068,241.44	\$0.00	\$681,758.56	\$1,068,241.44	38.96%
0200 - Employee Benefit	\$567,300.00	\$281,747.69	\$0.00	\$281,747.69	\$285,552.31	\$0.00	\$281,747.69	\$285,552.31	49.66%
0300 - Travel, In-State	\$80,000.00	\$18,228.09	\$0.00	\$18,228.09	\$61,771.91	\$0.00	\$18,228.09	\$61,771.91	22.79%
0400 - Travel, Out-Of-State	\$65,000.00	\$2,122.84	\$0.00	\$2,122.84	\$62,877.16	\$0.00	\$2,122.84	\$62,877.16	3.27%
0500 - Repair And Maintenance	\$90,000.00	\$7,030.33	\$6,573.25	\$13,603.58	\$76,396.42	\$0.00	\$13,603.58	\$76,396.42	15.12%
0600 - Rentals And Leases	\$15,000.00	\$4,510.00	\$0.00	\$4,510.00	\$10,490.00	\$0.00	\$4,510.00	\$10,490.00	30.07%
0700 - Utilities And Communication	\$175,000.00	\$48,512.07	\$2,459.33	\$50,971.40	\$124,028.60	\$0.00	\$50,971.40	\$124,028.60	29.13%
0800 - Services	\$425,000.00	\$143,298.29	\$78,601.86	\$221,900.15	\$203,099.85	\$0.00	\$221,900.15	\$203,099.85	52.21%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$57,634.12	\$21,585.46	\$79,219.58	\$120,780.42	\$0.00	\$79,219.58	\$120,780.42	39.61%
1000 - Transportation Equip Operation	\$65,000.00	\$15,352.19	\$14,566.53	\$29,918.72	\$35,081.28	\$0.00	\$29,918.72	\$35,081.28	46.03%
1100 - Grants And Benefits	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$175,000.00	\$3,190.09	\$3,169.28	\$6,359.37	\$168,640.63	\$0.00	\$6,359.37	\$168,640.63	3.63%
Total:	\$4,727,300.00	\$1,323,384.27	\$126,955.71	\$1,450,339.98	\$3,276,960.02	\$0.00	\$1,450,339.98	\$3,276,960.02	30.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$3,527,300.00	\$1,263,384.27	\$126,955.71	\$1,390,339.98	\$2,136,960.02	\$0.00	\$1,390,339.98	\$2,136,960.02	39.42%
0720 - Homeowner's Recovery Fund	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
1163 - Home Builders Prop Aquisition	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
Total:	\$4,727,300.00	\$1,323,384.27	\$126,955.71	\$1,450,339.98	\$3,276,960.02	\$0.00	\$1,450,339.98	\$3,276,960.02	30.68%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,750,000.00	\$681,758.56	\$0.00	\$681,758.56	\$1,068,241.44	\$0.00	\$681,758.56	\$1,068,241.44	38.96%
0200 - Employee Benefit	\$567,300.00	\$281,747.69	\$0.00	\$281,747.69	\$285,552.31	\$0.00	\$281,747.69	\$285,552.31	49.66%
0300 - Travel, In-State	\$80,000.00	\$18,228.09	\$0.00	\$18,228.09	\$61,771.91	\$0.00	\$18,228.09	\$61,771.91	22.79%
0400 - Travel, Out-Of-State	\$65,000.00	\$2,122.84	\$0.00	\$2,122.84	\$62,877.16	\$0.00	\$2,122.84	\$62,877.16	3.27%
0500 - Repair And Maintenance	\$40,000.00	\$7,030.33	\$6,573.25	\$13,603.58	\$26,396.42	\$0.00	\$13,603.58	\$26,396.42	34.01%
0600 - Rentals And Leases	\$15,000.00	\$4,510.00	\$0.00	\$4,510.00	\$10,490.00	\$0.00	\$4,510.00	\$10,490.00	30.07%
0700 - Utilities And Communication	\$175,000.00	\$48,512.07	\$2,459.33	\$50,971.40	\$124,028.60	\$0.00	\$50,971.40	\$124,028.60	29.13%
0800 - Services	\$350,000.00	\$143,298.29	\$78,601.86	\$221,900.15	\$128,099.85	\$0.00	\$221,900.15	\$128,099.85	63.40%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$57,634.12	\$21,585.46	\$79,219.58	\$120,780.42	\$0.00	\$79,219.58	\$120,780.42	39.61%
1000 - Transportation Equip Operation	\$65,000.00	\$15,352.19	\$14,566.53	\$29,918.72	\$35,081.28	\$0.00	\$29,918.72	\$35,081.28	46.03%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$3,190.09	\$3,169.28	\$6,359.37	\$93,640.63	\$0.00	\$6,359.37	\$93,640.63	6.36%
Total:	\$3,527,300.00	\$1,263,384.27	\$126,955.71	\$1,390,339.98	\$2,136,960.02	\$0.00	\$1,390,339.98	\$2,136,960.02	39.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$3,527,300.00	\$1,263,384.27	\$126,955.71	\$1,390,339.98	\$2,136,960.02	\$0.00	\$1,390,339.98	\$2,136,960.02	39.42%
Total:	\$3,527,300.00	\$1,263,384.27	\$126,955.71	\$1,390,339.98	\$2,136,960.02	\$0.00	\$1,390,339.98	\$2,136,960.02	39.42%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
Total:	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
Total:	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0800 - Services	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
Total:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,750,000.00	\$681,758.56	\$0.00	\$681,758.56	\$1,068,241.44	\$0.00	\$681,758.56	\$1,068,241.44	38.96%
0200 - Employee Benefit	\$567,300.00	\$281,747.69	\$0.00	\$281,747.69	\$285,552.31	\$0.00	\$281,747.69	\$285,552.31	49.66%
0300 - Travel, In-State	\$80,000.00	\$18,228.09	\$0.00	\$18,228.09	\$61,771.91	\$0.00	\$18,228.09	\$61,771.91	22.79%
0400 - Travel, Out-Of-State	\$65,000.00	\$2,122.84	\$0.00	\$2,122.84	\$62,877.16	\$0.00	\$2,122.84	\$62,877.16	3.27%
0500 - Repair And Maintenance	\$40,000.00	\$7,030.33	\$6,573.25	\$13,603.58	\$26,396.42	\$0.00	\$13,603.58	\$26,396.42	34.01%
0600 - Rentals And Leases	\$15,000.00	\$4,510.00	\$0.00	\$4,510.00	\$10,490.00	\$0.00	\$4,510.00	\$10,490.00	30.07%
0700 - Utilities And Communication	\$175,000.00	\$48,512.07	\$2,459.33	\$50,971.40	\$124,028.60	\$0.00	\$50,971.40	\$124,028.60	29.13%
0800 - Services	\$350,000.00	\$143,298.29	\$78,601.86	\$221,900.15	\$128,099.85	\$0.00	\$221,900.15	\$128,099.85	63.40%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$57,634.12	\$21,585.46	\$79,219.58	\$120,780.42	\$0.00	\$79,219.58	\$120,780.42	39.61%
1000 - Transportation Equip Operation	\$65,000.00	\$15,352.19	\$14,566.53	\$29,918.72	\$35,081.28	\$0.00	\$29,918.72	\$35,081.28	46.03%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$3,190.09	\$3,169.28	\$6,359.37	\$93,640.63	\$0.00	\$6,359.37	\$93,640.63	6.36%
Total:	\$3,527,300.00	\$1,263,384.27	\$126,955.71	\$1,390,339.98	\$2,136,960.02	\$0.00	\$1,390,339.98	\$2,136,960.02	39.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$3,527,300.00	\$1,263,384.27	\$126,955.71	\$1,390,339.98	\$2,136,960.02	\$0.00	\$1,390,339.98	\$2,136,960.02	39.42%
Total:	\$3,527,300.00	\$1,263,384.27	\$126,955.71	\$1,390,339.98	\$2,136,960.02	\$0.00	\$1,390,339.98	\$2,136,960.02	39.42%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
Total:	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
Total:	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0800 - Services	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
Total:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,750,000.00	\$681,758.56	\$0.00	\$681,758.56	\$1,068,241.44	\$0.00	\$681,758.56	\$1,068,241.44	38.96%
0200 - Employee Benefit	\$567,300.00	\$281,747.69	\$0.00	\$281,747.69	\$285,552.31	\$0.00	\$281,747.69	\$285,552.31	49.66%
0300 - Travel, In-State	\$80,000.00	\$18,228.09	\$0.00	\$18,228.09	\$61,771.91	\$0.00	\$18,228.09	\$61,771.91	22.79%
0400 - Travel, Out-Of-State	\$65,000.00	\$2,122.84	\$0.00	\$2,122.84	\$62,877.16	\$0.00	\$2,122.84	\$62,877.16	3.27%
0500 - Repair And Maintenance	\$40,000.00	\$7,030.33	\$6,573.25	\$13,603.58	\$26,396.42	\$0.00	\$13,603.58	\$26,396.42	34.01%
0600 - Rentals And Leases	\$15,000.00	\$4,510.00	\$0.00	\$4,510.00	\$10,490.00	\$0.00	\$4,510.00	\$10,490.00	30.07%
0700 - Utilities And Communication	\$175,000.00	\$48,512.07	\$2,459.33	\$50,971.40	\$124,028.60	\$0.00	\$50,971.40	\$124,028.60	29.13%
0800 - Services	\$350,000.00	\$143,298.29	\$78,601.86	\$221,900.15	\$128,099.85	\$0.00	\$221,900.15	\$128,099.85	63.40%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$57,634.12	\$21,585.46	\$79,219.58	\$120,780.42	\$0.00	\$79,219.58	\$120,780.42	39.61%
1000 - Transportation Equip Operation	\$65,000.00	\$15,352.19	\$14,566.53	\$29,918.72	\$35,081.28	\$0.00	\$29,918.72	\$35,081.28	46.03%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$3,190.09	\$3,169.28	\$6,359.37	\$93,640.63	\$0.00	\$6,359.37	\$93,640.63	6.36%
Total:	\$3,527,300.00	\$1,263,384.27	\$126,955.71	\$1,390,339.98	\$2,136,960.02	\$0.00	\$1,390,339.98	\$2,136,960.02	39.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$3,527,300.00	\$1,263,384.27	\$126,955.71	\$1,390,339.98	\$2,136,960.02	\$0.00	\$1,390,339.98	\$2,136,960.02	39.42%
Total:	\$3,527,300.00	\$1,263,384.27	\$126,955.71	\$1,390,339.98	\$2,136,960.02	\$0.00	\$1,390,339.98	\$2,136,960.02	39.42%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
Total:	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%
Total:	\$500,000.00	\$60,000.00	\$0.00	\$60,000.00	\$440,000.00	\$0.00	\$60,000.00	\$440,000.00	12.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0800 - Services	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
Total:	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 358

Report Description

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

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

Budget Fiscal Year 2022 through 3/31/22

Department: 358 - Athletic Trainers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,400.00	\$1,500.00	\$0.00	\$1,500.00	\$4,900.00	\$0.00	\$1,500.00	\$4,900.00	23.44%
0200 - Employee Benefit	\$700.00	\$119.60	\$0.00	\$119.60	\$580.40	\$0.00	\$119.60	\$580.40	17.09%
0300 - Travel, In-State	\$9,000.00	\$1,467.27	\$0.00	\$1,467.27	\$7,532.73	\$0.00	\$1,467.27	\$7,532.73	16.30%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$3,950.00	\$819.79	\$0.00	\$819.79	\$3,130.21	\$0.00	\$819.79	\$3,130.21	20.75%
0800 - Services	\$60,950.00	\$17,133.15	\$0.00	\$17,133.15	\$43,816.85	\$0.00	\$17,133.15	\$43,816.85	28.11%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$1,244.00	\$0.00	\$1,244.00	\$4,756.00	\$0.00	\$1,244.00	\$4,756.00	20.73%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%
Total:	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,400.00	\$1,500.00	\$0.00	\$1,500.00	\$4,900.00	\$0.00	\$1,500.00	\$4,900.00	23.44%
0200 - Employee Benefit	\$700.00	\$119.60	\$0.00	\$119.60	\$580.40	\$0.00	\$119.60	\$580.40	17.09%
0300 - Travel, In-State	\$9,000.00	\$1,467.27	\$0.00	\$1,467.27	\$7,532.73	\$0.00	\$1,467.27	\$7,532.73	16.30%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$3,950.00	\$819.79	\$0.00	\$819.79	\$3,130.21	\$0.00	\$819.79	\$3,130.21	20.75%
0800 - Services	\$60,950.00	\$17,133.15	\$0.00	\$17,133.15	\$43,816.85	\$0.00	\$17,133.15	\$43,816.85	28.11%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$1,244.00	\$0.00	\$1,244.00	\$4,756.00	\$0.00	\$1,244.00	\$4,756.00	20.73%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%
Total:	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,400.00	\$1,500.00	\$0.00	\$1,500.00	\$4,900.00	\$0.00	\$1,500.00	\$4,900.00	23.44%
0200 - Employee Benefit	\$700.00	\$119.60	\$0.00	\$119.60	\$580.40	\$0.00	\$119.60	\$580.40	17.09%
0300 - Travel, In-State	\$9,000.00	\$1,467.27	\$0.00	\$1,467.27	\$7,532.73	\$0.00	\$1,467.27	\$7,532.73	16.30%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$3,950.00	\$819.79	\$0.00	\$819.79	\$3,130.21	\$0.00	\$819.79	\$3,130.21	20.75%
0800 - Services	\$60,950.00	\$17,133.15	\$0.00	\$17,133.15	\$43,816.85	\$0.00	\$17,133.15	\$43,816.85	28.11%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$1,244.00	\$0.00	\$1,244.00	\$4,756.00	\$0.00	\$1,244.00	\$4,756.00	20.73%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%
Total:	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%

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State of Alabama
Budget Management Report
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Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,400.00	\$1,500.00	\$0.00	\$1,500.00	\$4,900.00	\$0.00	\$1,500.00	\$4,900.00	23.44%
0200 - Employee Benefit	\$700.00	\$119.60	\$0.00	\$119.60	\$580.40	\$0.00	\$119.60	\$580.40	17.09%
0300 - Travel, In-State	\$9,000.00	\$1,467.27	\$0.00	\$1,467.27	\$7,532.73	\$0.00	\$1,467.27	\$7,532.73	16.30%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$3,950.00	\$819.79	\$0.00	\$819.79	\$3,130.21	\$0.00	\$819.79	\$3,130.21	20.75%
0800 - Services	\$60,950.00	\$17,133.15	\$0.00	\$17,133.15	\$43,816.85	\$0.00	\$17,133.15	\$43,816.85	28.11%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$1,244.00	\$0.00	\$1,244.00	\$4,756.00	\$0.00	\$1,244.00	\$4,756.00	20.73%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%
Total:	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,400.00	\$1,500.00	\$0.00	\$1,500.00	\$4,900.00	\$0.00	\$1,500.00	\$4,900.00	23.44%
0200 - Employee Benefit	\$700.00	\$119.60	\$0.00	\$119.60	\$580.40	\$0.00	\$119.60	\$580.40	17.09%
0300 - Travel, In-State	\$9,000.00	\$1,467.27	\$0.00	\$1,467.27	\$7,532.73	\$0.00	\$1,467.27	\$7,532.73	16.30%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$3,950.00	\$819.79	\$0.00	\$819.79	\$3,130.21	\$0.00	\$819.79	\$3,130.21	20.75%
0800 - Services	\$60,950.00	\$17,133.15	\$0.00	\$17,133.15	\$43,816.85	\$0.00	\$17,133.15	\$43,816.85	28.11%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$1,244.00	\$0.00	\$1,244.00	\$4,756.00	\$0.00	\$1,244.00	\$4,756.00	20.73%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%
Total:	\$100,000.00	\$22,283.81	\$0.00	\$22,283.81	\$77,716.19	\$0.00	\$22,283.81	\$77,716.19	22.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 359

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 359 - Children Services Facilitation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$116,000.00	\$33,868.82	\$878.33	\$34,747.15	\$81,252.85	\$0.00	\$34,747.15	\$81,252.85	29.95%
0700 - Utilities And Communication	\$18,500.00	\$618.84	\$2,261.16	\$2,880.00	\$15,620.00	\$0.00	\$2,880.00	\$15,620.00	15.57%
0800 - Services	\$10,050.00	\$750.00	\$0.00	\$750.00	\$9,300.00	\$0.00	\$750.00	\$9,300.00	7.46%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$200.00	\$0.00	\$200.00	\$14,800.00	\$0.00	\$200.00	\$14,800.00	1.33%
1100 - Grants And Benefits	\$4,028,000.00	\$684,876.72	\$0.00	\$684,876.72	\$3,343,123.28	\$0.00	\$684,876.72	\$3,343,123.28	17.00%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$690,000.00	\$213,147.99	\$0.00	\$213,147.99	\$476,852.01	\$0.00	\$213,147.99	\$476,852.01	30.89%
Total:	\$4,902,350.00	\$933,462.37	\$3,139.49	\$936,601.86	\$3,965,748.14	\$0.00	\$936,601.86	\$3,965,748.14	19.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$126,815.43	\$1,569.74	\$128,385.17	\$419,414.83	\$0.00	\$128,385.17	\$419,414.83	23.44%
1200 - Children First Trust Fund	\$4,354,550.00	\$806,646.94	\$1,569.75	\$808,216.69	\$3,546,333.31	\$0.00	\$808,216.69	\$3,546,333.31	18.56%
Total:	\$4,902,350.00	\$933,462.37	\$3,139.49	\$936,601.86	\$3,965,748.14	\$0.00	\$936,601.86	\$3,965,748.14	19.11%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$116,000.00	\$33,868.82	\$878.33	\$34,747.15	\$81,252.85	\$0.00	\$34,747.15	\$81,252.85	29.95%
0700 - Utilities And Communication	\$18,500.00	\$618.84	\$2,261.16	\$2,880.00	\$15,620.00	\$0.00	\$2,880.00	\$15,620.00	15.57%
0800 - Services	\$10,050.00	\$750.00	\$0.00	\$750.00	\$9,300.00	\$0.00	\$750.00	\$9,300.00	7.46%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$200.00	\$0.00	\$200.00	\$14,800.00	\$0.00	\$200.00	\$14,800.00	1.33%
1100 - Grants And Benefits	\$4,028,000.00	\$684,876.72	\$0.00	\$684,876.72	\$3,343,123.28	\$0.00	\$684,876.72	\$3,343,123.28	17.00%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$690,000.00	\$213,147.99	\$0.00	\$213,147.99	\$476,852.01	\$0.00	\$213,147.99	\$476,852.01	30.89%
Total:	\$4,902,350.00	\$933,462.37	\$3,139.49	\$936,601.86	\$3,965,748.14	\$0.00	\$936,601.86	\$3,965,748.14	19.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$126,815.43	\$1,569.74	\$128,385.17	\$419,414.83	\$0.00	\$128,385.17	\$419,414.83	23.44%
1200 - Children First Trust Fund	\$4,354,550.00	\$806,646.94	\$1,569.75	\$808,216.69	\$3,546,333.31	\$0.00	\$808,216.69	\$3,546,333.31	18.56%
Total:	\$4,902,350.00	\$933,462.37	\$3,139.49	\$936,601.86	\$3,965,748.14	\$0.00	\$936,601.86	\$3,965,748.14	19.11%

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State of Alabama
Budget Management Report
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Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$66,000.00	\$20,293.44	\$439.16	\$20,732.60	\$45,267.40	\$0.00	\$20,732.60	\$45,267.40	31.41%
0700 - Utilities And Communication	\$8,000.00	\$309.42	\$1,130.58	\$1,440.00	\$6,560.00	\$0.00	\$1,440.00	\$6,560.00	18.00%
0800 - Services	\$7,000.00	\$750.00	\$0.00	\$750.00	\$6,250.00	\$0.00	\$750.00	\$6,250.00	10.71%
0900 - Supplies, Mat'l, And Operating	\$11,000.00	\$120.00	\$0.00	\$120.00	\$10,880.00	\$0.00	\$120.00	\$10,880.00	1.09%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$435,000.00	\$105,342.57	\$0.00	\$105,342.57	\$329,657.43	\$0.00	\$105,342.57	\$329,657.43	24.22%
Total:	\$547,800.00	\$126,815.43	\$1,569.74	\$128,385.17	\$419,414.83	\$0.00	\$128,385.17	\$419,414.83	23.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$126,815.43	\$1,569.74	\$128,385.17	\$419,414.83	\$0.00	\$128,385.17	\$419,414.83	23.44%
Total:	\$547,800.00	\$126,815.43	\$1,569.74	\$128,385.17	\$419,414.83	\$0.00	\$128,385.17	\$419,414.83	23.44%

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State of Alabama
Budget Management Report

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Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$13,575.38	\$439.17	\$14,014.55	\$35,985.45	\$0.00	\$14,014.55	\$35,985.45	28.03%
0700 - Utilities And Communication	\$10,500.00	\$309.42	\$1,130.58	\$1,440.00	\$9,060.00	\$0.00	\$1,440.00	\$9,060.00	13.71%
0800 - Services	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$80.00	\$0.00	\$80.00	\$3,920.00	\$0.00	\$80.00	\$3,920.00	2.00%
1100 - Grants And Benefits	\$4,028,000.00	\$684,876.72	\$0.00	\$684,876.72	\$3,343,123.28	\$0.00	\$684,876.72	\$3,343,123.28	17.00%
1600 - Miscellaneous	\$255,000.00	\$107,805.42	\$0.00	\$107,805.42	\$147,194.58	\$0.00	\$107,805.42	\$147,194.58	42.28%
Total:	\$4,354,550.00	\$806,646.94	\$1,569.75	\$808,216.69	\$3,546,333.31	\$0.00	\$808,216.69	\$3,546,333.31	18.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,354,550.00	\$806,646.94	\$1,569.75	\$808,216.69	\$3,546,333.31	\$0.00	\$808,216.69	\$3,546,333.31	18.56%
Total:	\$4,354,550.00	\$806,646.94	\$1,569.75	\$808,216.69	\$3,546,333.31	\$0.00	\$808,216.69	\$3,546,333.31	18.56%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0258 - Multiple Needs Children

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$139.32	\$439.16	\$578.48	(\$578.48)	\$0.00	\$578.48	(\$578.48)	0.00%
0700 - Utilities And Communication	\$0.00	\$309.42	\$1,130.58	\$1,440.00	(\$1,440.00)	\$0.00	\$1,440.00	(\$1,440.00)	0.00%
Total:	\$0.00	\$448.74	\$1,569.74	\$2,018.48	(\$2,018.48)	\$0.00	\$2,018.48	(\$2,018.48)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$0.00	\$448.74	\$1,569.74	\$2,018.48	(\$2,018.48)	\$0.00	\$2,018.48	(\$2,018.48)	0.00%
Total:	\$0.00	\$448.74	\$1,569.74	\$2,018.48	(\$2,018.48)	\$0.00	\$2,018.48	(\$2,018.48)	0.00%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$66,000.00	\$20,154.12	\$0.00	\$20,154.12	\$45,845.88	\$0.00	\$20,154.12	\$45,845.88	30.54%
0700 - Utilities And Communication	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$7,000.00	\$750.00	\$0.00	\$750.00	\$6,250.00	\$0.00	\$750.00	\$6,250.00	10.71%
0900 - Supplies, Mat'l, And Operating	\$11,000.00	\$120.00	\$0.00	\$120.00	\$10,880.00	\$0.00	\$120.00	\$10,880.00	1.09%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$435,000.00	\$105,342.57	\$0.00	\$105,342.57	\$329,657.43	\$0.00	\$105,342.57	\$329,657.43	24.22%
Total:	\$547,800.00	\$126,366.69	\$0.00	\$126,366.69	\$421,433.31	\$0.00	\$126,366.69	\$421,433.31	23.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$126,366.69	\$0.00	\$126,366.69	\$421,433.31	\$0.00	\$126,366.69	\$421,433.31	23.07%
Total:	\$547,800.00	\$126,366.69	\$0.00	\$126,366.69	\$421,433.31	\$0.00	\$126,366.69	\$421,433.31	23.07%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0258 - Multiple Needs Children

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$139.28	\$439.17	\$578.45	(\$578.45)	\$0.00	\$578.45	(\$578.45)	0.00%
0700 - Utilities And Communication	\$0.00	\$309.42	\$1,130.58	\$1,440.00	(\$1,440.00)	\$0.00	\$1,440.00	(\$1,440.00)	0.00%
Total:	\$0.00	\$448.70	\$1,569.75	\$2,018.45	(\$2,018.45)	\$0.00	\$2,018.45	(\$2,018.45)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$0.00	\$448.70	\$1,569.75	\$2,018.45	(\$2,018.45)	\$0.00	\$2,018.45	(\$2,018.45)	0.00%
Total:	\$0.00	\$448.70	\$1,569.75	\$2,018.45	(\$2,018.45)	\$0.00	\$2,018.45	(\$2,018.45)	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$13,436.10	\$0.00	\$13,436.10	\$36,563.90	\$0.00	\$13,436.10	\$36,563.90	26.87%
0700 - Utilities And Communication	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0800 - Services	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$80.00	\$0.00	\$80.00	\$3,920.00	\$0.00	\$80.00	\$3,920.00	2.00%
1100 - Grants And Benefits	\$4,028,000.00	\$684,876.72	\$0.00	\$684,876.72	\$3,343,123.28	\$0.00	\$684,876.72	\$3,343,123.28	17.00%
1600 - Miscellaneous	\$255,000.00	\$107,805.42	\$0.00	\$107,805.42	\$147,194.58	\$0.00	\$107,805.42	\$147,194.58	42.28%
Total:	\$4,354,550.00	\$806,198.24	\$0.00	\$806,198.24	\$3,548,351.76	\$0.00	\$806,198.24	\$3,548,351.76	18.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,354,550.00	\$806,198.24	\$0.00	\$806,198.24	\$3,548,351.76	\$0.00	\$806,198.24	\$3,548,351.76	18.51%
Total:	\$4,354,550.00	\$806,198.24	\$0.00	\$806,198.24	\$3,548,351.76	\$0.00	\$806,198.24	\$3,548,351.76	18.51%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0258 - Multiple Needs Children

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$139.32	\$439.16	\$578.48	(\$578.48)	\$0.00	\$578.48	(\$578.48)	0.00%
0700 - Utilities And Communication	\$0.00	\$309.42	\$1,130.58	\$1,440.00	(\$1,440.00)	\$0.00	\$1,440.00	(\$1,440.00)	0.00%
Total:	\$0.00	\$448.74	\$1,569.74	\$2,018.48	(\$2,018.48)	\$0.00	\$2,018.48	(\$2,018.48)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$0.00	\$448.74	\$1,569.74	\$2,018.48	(\$2,018.48)	\$0.00	\$2,018.48	(\$2,018.48)	0.00%
Total:	\$0.00	\$448.74	\$1,569.74	\$2,018.48	(\$2,018.48)	\$0.00	\$2,018.48	(\$2,018.48)	0.00%

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State of Alabama
Budget Management Report
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Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$66,000.00	\$20,154.12	\$0.00	\$20,154.12	\$45,845.88	\$0.00	\$20,154.12	\$45,845.88	30.54%
0700 - Utilities And Communication	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$7,000.00	\$750.00	\$0.00	\$750.00	\$6,250.00	\$0.00	\$750.00	\$6,250.00	10.71%
0900 - Supplies, Mat'l, And Operating	\$11,000.00	\$120.00	\$0.00	\$120.00	\$10,880.00	\$0.00	\$120.00	\$10,880.00	1.09%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$435,000.00	\$105,342.57	\$0.00	\$105,342.57	\$329,657.43	\$0.00	\$105,342.57	\$329,657.43	24.22%
Total:	\$547,800.00	\$126,366.69	\$0.00	\$126,366.69	\$421,433.31	\$0.00	\$126,366.69	\$421,433.31	23.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$126,366.69	\$0.00	\$126,366.69	\$421,433.31	\$0.00	\$126,366.69	\$421,433.31	23.07%
Total:	\$547,800.00	\$126,366.69	\$0.00	\$126,366.69	\$421,433.31	\$0.00	\$126,366.69	\$421,433.31	23.07%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0258 - Multiple Needs Children

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$139.28	\$439.17	\$578.45	(\$578.45)	\$0.00	\$578.45	(\$578.45)	0.00%
0700 - Utilities And Communication	\$0.00	\$309.42	\$1,130.58	\$1,440.00	(\$1,440.00)	\$0.00	\$1,440.00	(\$1,440.00)	0.00%
Total:	\$0.00	\$448.70	\$1,569.75	\$2,018.45	(\$2,018.45)	\$0.00	\$2,018.45	(\$2,018.45)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$0.00	\$448.70	\$1,569.75	\$2,018.45	(\$2,018.45)	\$0.00	\$2,018.45	(\$2,018.45)	0.00%
Total:	\$0.00	\$448.70	\$1,569.75	\$2,018.45	(\$2,018.45)	\$0.00	\$2,018.45	(\$2,018.45)	0.00%

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State of Alabama
Budget Management Report
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Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$13,436.10	\$0.00	\$13,436.10	\$36,563.90	\$0.00	\$13,436.10	\$36,563.90	26.87%
0700 - Utilities And Communication	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0800 - Services	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$80.00	\$0.00	\$80.00	\$3,920.00	\$0.00	\$80.00	\$3,920.00	2.00%
1100 - Grants And Benefits	\$4,028,000.00	\$684,876.72	\$0.00	\$684,876.72	\$3,343,123.28	\$0.00	\$684,876.72	\$3,343,123.28	17.00%
1600 - Miscellaneous	\$255,000.00	\$107,805.42	\$0.00	\$107,805.42	\$147,194.58	\$0.00	\$107,805.42	\$147,194.58	42.28%
Total:	\$4,354,550.00	\$806,198.24	\$0.00	\$806,198.24	\$3,548,351.76	\$0.00	\$806,198.24	\$3,548,351.76	18.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,354,550.00	\$806,198.24	\$0.00	\$806,198.24	\$3,548,351.76	\$0.00	\$806,198.24	\$3,548,351.76	18.51%
Total:	\$4,354,550.00	\$806,198.24	\$0.00	\$806,198.24	\$3,548,351.76	\$0.00	\$806,198.24	\$3,548,351.76	18.51%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 360

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 360 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$10,473.70	\$0.00	\$10,473.70	\$11,526.30	\$0.00	\$10,473.70	\$11,526.30	47.61%
0200 - Employee Benefit	\$1,630.00	\$801.23	\$0.00	\$801.23	\$828.77	\$0.00	\$801.23	\$828.77	49.16%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$4,377.96	\$0.00	\$4,377.96	\$5,122.04	\$0.00	\$4,377.96	\$5,122.04	46.08%
0700 - Utilities And Communication	\$4,000.00	\$441.82	\$864.82	\$1,306.64	\$2,693.36	\$0.00	\$1,306.64	\$2,693.36	32.67%
0800 - Services	\$5,000.00	\$1,010.63	\$0.00	\$1,010.63	\$3,989.37	\$0.00	\$1,010.63	\$3,989.37	20.21%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,201.00	\$227.29	\$1,428.29	\$3,441.71	\$0.00	\$1,428.29	\$3,441.71	29.33%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%
Total:	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$10,473.70	\$0.00	\$10,473.70	\$11,526.30	\$0.00	\$10,473.70	\$11,526.30	47.61%
0200 - Employee Benefit	\$1,630.00	\$801.23	\$0.00	\$801.23	\$828.77	\$0.00	\$801.23	\$828.77	49.16%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$4,377.96	\$0.00	\$4,377.96	\$5,122.04	\$0.00	\$4,377.96	\$5,122.04	46.08%
0700 - Utilities And Communication	\$4,000.00	\$441.82	\$864.82	\$1,306.64	\$2,693.36	\$0.00	\$1,306.64	\$2,693.36	32.67%
0800 - Services	\$5,000.00	\$1,010.63	\$0.00	\$1,010.63	\$3,989.37	\$0.00	\$1,010.63	\$3,989.37	20.21%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,201.00	\$227.29	\$1,428.29	\$3,441.71	\$0.00	\$1,428.29	\$3,441.71	29.33%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%
Total:	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$10,473.70	\$0.00	\$10,473.70	\$11,526.30	\$0.00	\$10,473.70	\$11,526.30	47.61%
0200 - Employee Benefit	\$1,630.00	\$801.23	\$0.00	\$801.23	\$828.77	\$0.00	\$801.23	\$828.77	49.16%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$4,377.96	\$0.00	\$4,377.96	\$5,122.04	\$0.00	\$4,377.96	\$5,122.04	46.08%
0700 - Utilities And Communication	\$4,000.00	\$441.82	\$864.82	\$1,306.64	\$2,693.36	\$0.00	\$1,306.64	\$2,693.36	32.67%
0800 - Services	\$5,000.00	\$1,010.63	\$0.00	\$1,010.63	\$3,989.37	\$0.00	\$1,010.63	\$3,989.37	20.21%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,201.00	\$227.29	\$1,428.29	\$3,441.71	\$0.00	\$1,428.29	\$3,441.71	29.33%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%
Total:	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$10,473.70	\$0.00	\$10,473.70	\$11,526.30	\$0.00	\$10,473.70	\$11,526.30	47.61%
0200 - Employee Benefit	\$1,630.00	\$801.23	\$0.00	\$801.23	\$828.77	\$0.00	\$801.23	\$828.77	49.16%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$4,377.96	\$0.00	\$4,377.96	\$5,122.04	\$0.00	\$4,377.96	\$5,122.04	46.08%
0700 - Utilities And Communication	\$4,000.00	\$441.82	\$864.82	\$1,306.64	\$2,693.36	\$0.00	\$1,306.64	\$2,693.36	32.67%
0800 - Services	\$5,000.00	\$1,010.63	\$0.00	\$1,010.63	\$3,989.37	\$0.00	\$1,010.63	\$3,989.37	20.21%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,201.00	\$227.29	\$1,428.29	\$3,441.71	\$0.00	\$1,428.29	\$3,441.71	29.33%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%
Total:	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$10,473.70	\$0.00	\$10,473.70	\$11,526.30	\$0.00	\$10,473.70	\$11,526.30	47.61%
0200 - Employee Benefit	\$1,630.00	\$801.23	\$0.00	\$801.23	\$828.77	\$0.00	\$801.23	\$828.77	49.16%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$4,377.96	\$0.00	\$4,377.96	\$5,122.04	\$0.00	\$4,377.96	\$5,122.04	46.08%
0700 - Utilities And Communication	\$4,000.00	\$441.82	\$864.82	\$1,306.64	\$2,693.36	\$0.00	\$1,306.64	\$2,693.36	32.67%
0800 - Services	\$5,000.00	\$1,010.63	\$0.00	\$1,010.63	\$3,989.37	\$0.00	\$1,010.63	\$3,989.37	20.21%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,201.00	\$227.29	\$1,428.29	\$3,441.71	\$0.00	\$1,428.29	\$3,441.71	29.33%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%
Total:	\$54,000.00	\$18,306.34	\$1,092.11	\$19,398.45	\$34,601.55	\$0.00	\$19,398.45	\$34,601.55	35.92%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 361

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 361 - Agricultural Museum Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,219.00	\$35,747.01	\$0.00	\$35,747.01	\$25,471.99	\$0.00	\$35,747.01	\$25,471.99	58.39%
0200 - Employee Benefit	\$20,044.00	\$14,229.54	\$0.00	\$14,229.54	\$5,814.46	\$0.00	\$14,229.54	\$5,814.46	70.99%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$10,500.00	\$2,750.00	\$1,800.00	\$4,550.00	\$5,950.00	\$0.00	\$4,550.00	\$5,950.00	43.33%
0700 - Utilities And Communication	\$13,000.00	\$4,034.92	\$0.00	\$4,034.92	\$8,965.08	\$0.00	\$4,034.92	\$8,965.08	31.04%
0800 - Services	\$8,000.00	\$1,071.40	\$0.00	\$1,071.40	\$6,928.60	\$0.00	\$1,071.40	\$6,928.60	13.39%
0900 - Supplies, Mat'l, And Operating	\$288,286.00	\$2,561.00	\$0.00	\$2,561.00	\$285,725.00	\$0.00	\$2,561.00	\$285,725.00	0.89%
Total:	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%
Total:	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,219.00	\$35,747.01	\$0.00	\$35,747.01	\$25,471.99	\$0.00	\$35,747.01	\$25,471.99	58.39%
0200 - Employee Benefit	\$20,044.00	\$14,229.54	\$0.00	\$14,229.54	\$5,814.46	\$0.00	\$14,229.54	\$5,814.46	70.99%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$10,500.00	\$2,750.00	\$1,800.00	\$4,550.00	\$5,950.00	\$0.00	\$4,550.00	\$5,950.00	43.33%
0700 - Utilities And Communication	\$13,000.00	\$4,034.92	\$0.00	\$4,034.92	\$8,965.08	\$0.00	\$4,034.92	\$8,965.08	31.04%
0800 - Services	\$8,000.00	\$1,071.40	\$0.00	\$1,071.40	\$6,928.60	\$0.00	\$1,071.40	\$6,928.60	13.39%
0900 - Supplies, Mat'l, And Operating	\$288,286.00	\$2,561.00	\$0.00	\$2,561.00	\$285,725.00	\$0.00	\$2,561.00	\$285,725.00	0.89%
Total:	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%
Total:	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,219.00	\$35,747.01	\$0.00	\$35,747.01	\$25,471.99	\$0.00	\$35,747.01	\$25,471.99	58.39%
0200 - Employee Benefit	\$20,044.00	\$14,229.54	\$0.00	\$14,229.54	\$5,814.46	\$0.00	\$14,229.54	\$5,814.46	70.99%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$10,500.00	\$2,750.00	\$1,800.00	\$4,550.00	\$5,950.00	\$0.00	\$4,550.00	\$5,950.00	43.33%
0700 - Utilities And Communication	\$13,000.00	\$4,034.92	\$0.00	\$4,034.92	\$8,965.08	\$0.00	\$4,034.92	\$8,965.08	31.04%
0800 - Services	\$8,000.00	\$1,071.40	\$0.00	\$1,071.40	\$6,928.60	\$0.00	\$1,071.40	\$6,928.60	13.39%
0900 - Supplies, Mat'l, And Operating	\$288,286.00	\$2,561.00	\$0.00	\$2,561.00	\$285,725.00	\$0.00	\$2,561.00	\$285,725.00	0.89%
Total:	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%
Total:	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,219.00	\$35,747.01	\$0.00	\$35,747.01	\$25,471.99	\$0.00	\$35,747.01	\$25,471.99	58.39%
0200 - Employee Benefit	\$20,044.00	\$14,229.54	\$0.00	\$14,229.54	\$5,814.46	\$0.00	\$14,229.54	\$5,814.46	70.99%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$10,500.00	\$2,750.00	\$1,800.00	\$4,550.00	\$5,950.00	\$0.00	\$4,550.00	\$5,950.00	43.33%
0700 - Utilities And Communication	\$13,000.00	\$4,034.92	\$0.00	\$4,034.92	\$8,965.08	\$0.00	\$4,034.92	\$8,965.08	31.04%
0800 - Services	\$8,000.00	\$1,071.40	\$0.00	\$1,071.40	\$6,928.60	\$0.00	\$1,071.40	\$6,928.60	13.39%
0900 - Supplies, Mat'l, And Operating	\$288,286.00	\$2,561.00	\$0.00	\$2,561.00	\$285,725.00	\$0.00	\$2,561.00	\$285,725.00	0.89%
Total:	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%
Total:	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 010 - Agricultural Promotional Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,219.00	\$35,747.01	\$0.00	\$35,747.01	\$25,471.99	\$0.00	\$35,747.01	\$25,471.99	58.39%
0200 - Employee Benefit	\$20,044.00	\$14,229.54	\$0.00	\$14,229.54	\$5,814.46	\$0.00	\$14,229.54	\$5,814.46	70.99%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$10,500.00	\$2,750.00	\$1,800.00	\$4,550.00	\$5,950.00	\$0.00	\$4,550.00	\$5,950.00	43.33%
0700 - Utilities And Communication	\$13,000.00	\$4,034.92	\$0.00	\$4,034.92	\$8,965.08	\$0.00	\$4,034.92	\$8,965.08	31.04%
0800 - Services	\$8,000.00	\$1,071.40	\$0.00	\$1,071.40	\$6,928.60	\$0.00	\$1,071.40	\$6,928.60	13.39%
0900 - Supplies, Mat'l, And Operating	\$288,286.00	\$2,561.00	\$0.00	\$2,561.00	\$285,725.00	\$0.00	\$2,561.00	\$285,725.00	0.89%
Total:	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%
Total:	\$406,049.00	\$60,393.87	\$1,800.00	\$62,193.87	\$343,855.13	\$0.00	\$62,193.87	\$343,855.13	15.32%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:26:11 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22

Department(s): 363

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:26:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 363 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,782.12	\$0.00	\$1,782.12	\$6,217.88	\$0.00	\$1,782.12	\$6,217.88	22.28%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$5,000.00	\$435.00	\$0.00	\$435.00	\$4,565.00	\$0.00	\$435.00	\$4,565.00	8.70%
0900 - Supplies, Mat'l, And Operating	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total:	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%
Total:	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,782.12	\$0.00	\$1,782.12	\$6,217.88	\$0.00	\$1,782.12	\$6,217.88	22.28%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$5,000.00	\$435.00	\$0.00	\$435.00	\$4,565.00	\$0.00	\$435.00	\$4,565.00	8.70%
0900 - Supplies, Mat'l, And Operating	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total:	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%
Total:	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,782.12	\$0.00	\$1,782.12	\$6,217.88	\$0.00	\$1,782.12	\$6,217.88	22.28%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$5,000.00	\$435.00	\$0.00	\$435.00	\$4,565.00	\$0.00	\$435.00	\$4,565.00	8.70%
0900 - Supplies, Mat'l, And Operating	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total:	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%
Total:	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,782.12	\$0.00	\$1,782.12	\$6,217.88	\$0.00	\$1,782.12	\$6,217.88	22.28%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$5,000.00	\$435.00	\$0.00	\$435.00	\$4,565.00	\$0.00	\$435.00	\$4,565.00	8.70%
0900 - Supplies, Mat'l, And Operating	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total:	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%
Total:	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,782.12	\$0.00	\$1,782.12	\$6,217.88	\$0.00	\$1,782.12	\$6,217.88	22.28%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$5,000.00	\$435.00	\$0.00	\$435.00	\$4,565.00	\$0.00	\$435.00	\$4,565.00	8.70%
0900 - Supplies, Mat'l, And Operating	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total:	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%
Total:	\$20,000.00	\$2,217.12	\$0.00	\$2,217.12	\$17,782.88	\$0.00	\$2,217.12	\$17,782.88	11.09%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 364

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 364 - Professional Geologists Lic Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$1,400.00	\$83.10	\$0.00	\$83.10	\$1,316.90	\$0.00	\$83.10	\$1,316.90	5.94%
0800 - Services	\$43,900.00	\$14,844.35	\$6,900.00	\$21,744.35	\$22,155.65	\$0.00	\$21,744.35	\$22,155.65	49.53%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$5,359.50	\$772.00	\$6,131.50	\$1,868.50	\$0.00	\$6,131.50	\$1,868.50	76.64%
1400 - Other Equipment Purchases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Total:	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%
Total:	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$1,400.00	\$83.10	\$0.00	\$83.10	\$1,316.90	\$0.00	\$83.10	\$1,316.90	5.94%
0800 - Services	\$43,900.00	\$14,844.35	\$6,900.00	\$21,744.35	\$22,155.65	\$0.00	\$21,744.35	\$22,155.65	49.53%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$5,359.50	\$772.00	\$6,131.50	\$1,868.50	\$0.00	\$6,131.50	\$1,868.50	76.64%
1400 - Other Equipment Purchases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Total:	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%
Total:	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$1,400.00	\$83.10	\$0.00	\$83.10	\$1,316.90	\$0.00	\$83.10	\$1,316.90	5.94%
0800 - Services	\$43,900.00	\$14,844.35	\$6,900.00	\$21,744.35	\$22,155.65	\$0.00	\$21,744.35	\$22,155.65	49.53%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$5,359.50	\$772.00	\$6,131.50	\$1,868.50	\$0.00	\$6,131.50	\$1,868.50	76.64%
1400 - Other Equipment Purchases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Total:	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%
Total:	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$1,400.00	\$83.10	\$0.00	\$83.10	\$1,316.90	\$0.00	\$83.10	\$1,316.90	5.94%
0800 - Services	\$43,900.00	\$14,844.35	\$6,900.00	\$21,744.35	\$22,155.65	\$0.00	\$21,744.35	\$22,155.65	49.53%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$5,359.50	\$772.00	\$6,131.50	\$1,868.50	\$0.00	\$6,131.50	\$1,868.50	76.64%
1400 - Other Equipment Purchases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Total:	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%
Total:	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$1,400.00	\$83.10	\$0.00	\$83.10	\$1,316.90	\$0.00	\$83.10	\$1,316.90	5.94%
0800 - Services	\$43,900.00	\$14,844.35	\$6,900.00	\$21,744.35	\$22,155.65	\$0.00	\$21,744.35	\$22,155.65	49.53%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$5,359.50	\$772.00	\$6,131.50	\$1,868.50	\$0.00	\$6,131.50	\$1,868.50	76.64%
1400 - Other Equipment Purchases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Total:	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%
Total:	\$75,000.00	\$20,286.95	\$7,672.00	\$27,958.95	\$47,041.05	\$0.00	\$27,958.95	\$47,041.05	37.28%

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Parameters and Prompts

End Date: 3/31/22
Department(s): 365

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:26:29 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 365 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,000.00	\$17,899.10	\$0.00	\$17,899.10	\$29,100.90	\$0.00	\$17,899.10	\$29,100.90	38.08%
0200 - Employee Benefit	\$20,868.00	\$1,372.21	\$0.00	\$1,372.21	\$19,495.79	\$0.00	\$1,372.21	\$19,495.79	6.58%
0300 - Travel, In-State	\$20,000.00	\$7,955.03	\$0.00	\$7,955.03	\$12,044.97	\$0.00	\$7,955.03	\$12,044.97	39.78%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$97.92	\$0.00	\$97.92	\$902.08	\$0.00	\$97.92	\$902.08	9.79%
0700 - Utilities And Communication	\$4,000.00	\$2,048.92	\$0.00	\$2,048.92	\$1,951.08	\$0.00	\$2,048.92	\$1,951.08	51.22%
0800 - Services	\$206,132.00	\$79,617.55	\$978.00	\$80,595.55	\$125,536.45	\$0.00	\$80,595.55	\$125,536.45	39.10%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,251.72	\$0.00	\$2,251.72	\$9,748.28	\$0.00	\$2,251.72	\$9,748.28	18.76%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%
Total:	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,000.00	\$17,899.10	\$0.00	\$17,899.10	\$29,100.90	\$0.00	\$17,899.10	\$29,100.90	38.08%
0200 - Employee Benefit	\$20,868.00	\$1,372.21	\$0.00	\$1,372.21	\$19,495.79	\$0.00	\$1,372.21	\$19,495.79	6.58%
0300 - Travel, In-State	\$20,000.00	\$7,955.03	\$0.00	\$7,955.03	\$12,044.97	\$0.00	\$7,955.03	\$12,044.97	39.78%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$97.92	\$0.00	\$97.92	\$902.08	\$0.00	\$97.92	\$902.08	9.79%
0700 - Utilities And Communication	\$4,000.00	\$2,048.92	\$0.00	\$2,048.92	\$1,951.08	\$0.00	\$2,048.92	\$1,951.08	51.22%
0800 - Services	\$206,132.00	\$79,617.55	\$978.00	\$80,595.55	\$125,536.45	\$0.00	\$80,595.55	\$125,536.45	39.10%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,251.72	\$0.00	\$2,251.72	\$9,748.28	\$0.00	\$2,251.72	\$9,748.28	18.76%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%
Total:	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,000.00	\$17,899.10	\$0.00	\$17,899.10	\$29,100.90	\$0.00	\$17,899.10	\$29,100.90	38.08%
0200 - Employee Benefit	\$20,868.00	\$1,372.21	\$0.00	\$1,372.21	\$19,495.79	\$0.00	\$1,372.21	\$19,495.79	6.58%
0300 - Travel, In-State	\$20,000.00	\$7,955.03	\$0.00	\$7,955.03	\$12,044.97	\$0.00	\$7,955.03	\$12,044.97	39.78%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$97.92	\$0.00	\$97.92	\$902.08	\$0.00	\$97.92	\$902.08	9.79%
0700 - Utilities And Communication	\$4,000.00	\$2,048.92	\$0.00	\$2,048.92	\$1,951.08	\$0.00	\$2,048.92	\$1,951.08	51.22%
0800 - Services	\$206,132.00	\$79,617.55	\$978.00	\$80,595.55	\$125,536.45	\$0.00	\$80,595.55	\$125,536.45	39.10%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,251.72	\$0.00	\$2,251.72	\$9,748.28	\$0.00	\$2,251.72	\$9,748.28	18.76%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%
Total:	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Function: 0491 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,000.00	\$17,899.10	\$0.00	\$17,899.10	\$29,100.90	\$0.00	\$17,899.10	\$29,100.90	38.08%
0200 - Employee Benefit	\$20,868.00	\$1,372.21	\$0.00	\$1,372.21	\$19,495.79	\$0.00	\$1,372.21	\$19,495.79	6.58%
0300 - Travel, In-State	\$20,000.00	\$7,955.03	\$0.00	\$7,955.03	\$12,044.97	\$0.00	\$7,955.03	\$12,044.97	39.78%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$97.92	\$0.00	\$97.92	\$902.08	\$0.00	\$97.92	\$902.08	9.79%
0700 - Utilities And Communication	\$4,000.00	\$2,048.92	\$0.00	\$2,048.92	\$1,951.08	\$0.00	\$2,048.92	\$1,951.08	51.22%
0800 - Services	\$206,132.00	\$79,617.55	\$978.00	\$80,595.55	\$125,536.45	\$0.00	\$80,595.55	\$125,536.45	39.10%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,251.72	\$0.00	\$2,251.72	\$9,748.28	\$0.00	\$2,251.72	\$9,748.28	18.76%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%
Total:	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Function: 0491 - Massage Therapy Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,000.00	\$17,899.10	\$0.00	\$17,899.10	\$29,100.90	\$0.00	\$17,899.10	\$29,100.90	38.08%
0200 - Employee Benefit	\$20,868.00	\$1,372.21	\$0.00	\$1,372.21	\$19,495.79	\$0.00	\$1,372.21	\$19,495.79	6.58%
0300 - Travel, In-State	\$20,000.00	\$7,955.03	\$0.00	\$7,955.03	\$12,044.97	\$0.00	\$7,955.03	\$12,044.97	39.78%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$97.92	\$0.00	\$97.92	\$902.08	\$0.00	\$97.92	\$902.08	9.79%
0700 - Utilities And Communication	\$4,000.00	\$2,048.92	\$0.00	\$2,048.92	\$1,951.08	\$0.00	\$2,048.92	\$1,951.08	51.22%
0800 - Services	\$206,132.00	\$79,617.55	\$978.00	\$80,595.55	\$125,536.45	\$0.00	\$80,595.55	\$125,536.45	39.10%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,251.72	\$0.00	\$2,251.72	\$9,748.28	\$0.00	\$2,251.72	\$9,748.28	18.76%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%
Total:	\$325,000.00	\$111,242.45	\$978.00	\$112,220.45	\$212,779.55	\$0.00	\$112,220.45	\$212,779.55	34.53%

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 366

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 366 - Electronic Security Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$758.85	\$0.00	\$758.85	\$3,241.15	\$0.00	\$758.85	\$3,241.15	18.97%
0800 - Services	\$468,400.00	\$196,178.38	\$23,498.03	\$219,676.41	\$248,723.59	\$0.00	\$219,676.41	\$248,723.59	46.90%
0900 - Supplies, Mat'l, And Operating	\$2,600.00	\$1,602.00	\$0.00	\$1,602.00	\$998.00	\$0.00	\$1,602.00	\$998.00	61.62%
Total:	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%
Total:	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$758.85	\$0.00	\$758.85	\$3,241.15	\$0.00	\$758.85	\$3,241.15	18.97%
0800 - Services	\$468,400.00	\$196,178.38	\$23,498.03	\$219,676.41	\$248,723.59	\$0.00	\$219,676.41	\$248,723.59	46.90%
0900 - Supplies, Mat'l, And Operating	\$2,600.00	\$1,602.00	\$0.00	\$1,602.00	\$998.00	\$0.00	\$1,602.00	\$998.00	61.62%
Total:	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%
Total:	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$758.85	\$0.00	\$758.85	\$3,241.15	\$0.00	\$758.85	\$3,241.15	18.97%
0800 - Services	\$468,400.00	\$196,178.38	\$23,498.03	\$219,676.41	\$248,723.59	\$0.00	\$219,676.41	\$248,723.59	46.90%
0900 - Supplies, Mat'l, And Operating	\$2,600.00	\$1,602.00	\$0.00	\$1,602.00	\$998.00	\$0.00	\$1,602.00	\$998.00	61.62%
Total:	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%
Total:	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Function: 0492 - Electronic Security Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$758.85	\$0.00	\$758.85	\$3,241.15	\$0.00	\$758.85	\$3,241.15	18.97%
0800 - Services	\$468,400.00	\$196,178.38	\$23,498.03	\$219,676.41	\$248,723.59	\$0.00	\$219,676.41	\$248,723.59	46.90%
0900 - Supplies, Mat'l, And Operating	\$2,600.00	\$1,602.00	\$0.00	\$1,602.00	\$998.00	\$0.00	\$1,602.00	\$998.00	61.62%
Total:	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%
Total:	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Function: 0492 - Electronic Security Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$758.85	\$0.00	\$758.85	\$3,241.15	\$0.00	\$758.85	\$3,241.15	18.97%
0800 - Services	\$468,400.00	\$196,178.38	\$23,498.03	\$219,676.41	\$248,723.59	\$0.00	\$219,676.41	\$248,723.59	46.90%
0900 - Supplies, Mat'l, And Operating	\$2,600.00	\$1,602.00	\$0.00	\$1,602.00	\$998.00	\$0.00	\$1,602.00	\$998.00	61.62%
Total:	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%
Total:	\$475,000.00	\$198,539.23	\$23,498.03	\$222,037.26	\$252,962.74	\$0.00	\$222,037.26	\$252,962.74	46.74%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 367

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:26:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 367 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,000.00	\$1,197.94	\$0.00	\$1,197.94	\$4,802.06	\$0.00	\$1,197.94	\$4,802.06	19.97%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$357.15	\$0.00	\$357.15	\$1,642.85	\$0.00	\$357.15	\$1,642.85	17.86%
0700 - Utilities And Communication	\$5,000.00	\$604.60	\$0.00	\$604.60	\$4,395.40	\$0.00	\$604.60	\$4,395.40	12.09%
0800 - Services	\$73,000.00	\$23,034.30	\$0.00	\$23,034.30	\$49,965.70	\$0.00	\$23,034.30	\$49,965.70	31.55%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,195.00	\$88.18	\$1,283.18	\$2,716.82	\$0.00	\$1,283.18	\$2,716.82	32.08%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%
Total:	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,000.00	\$1,197.94	\$0.00	\$1,197.94	\$4,802.06	\$0.00	\$1,197.94	\$4,802.06	19.97%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$357.15	\$0.00	\$357.15	\$1,642.85	\$0.00	\$357.15	\$1,642.85	17.86%
0700 - Utilities And Communication	\$5,000.00	\$604.60	\$0.00	\$604.60	\$4,395.40	\$0.00	\$604.60	\$4,395.40	12.09%
0800 - Services	\$73,000.00	\$23,034.30	\$0.00	\$23,034.30	\$49,965.70	\$0.00	\$23,034.30	\$49,965.70	31.55%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,195.00	\$88.18	\$1,283.18	\$2,716.82	\$0.00	\$1,283.18	\$2,716.82	32.08%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%
Total:	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,000.00	\$1,197.94	\$0.00	\$1,197.94	\$4,802.06	\$0.00	\$1,197.94	\$4,802.06	19.97%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$357.15	\$0.00	\$357.15	\$1,642.85	\$0.00	\$357.15	\$1,642.85	17.86%
0700 - Utilities And Communication	\$5,000.00	\$604.60	\$0.00	\$604.60	\$4,395.40	\$0.00	\$604.60	\$4,395.40	12.09%
0800 - Services	\$73,000.00	\$23,034.30	\$0.00	\$23,034.30	\$49,965.70	\$0.00	\$23,034.30	\$49,965.70	31.55%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,195.00	\$88.18	\$1,283.18	\$2,716.82	\$0.00	\$1,283.18	\$2,716.82	32.08%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%
Total:	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Function: 0633 - Marriage and Family Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,000.00	\$1,197.94	\$0.00	\$1,197.94	\$4,802.06	\$0.00	\$1,197.94	\$4,802.06	19.97%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$357.15	\$0.00	\$357.15	\$1,642.85	\$0.00	\$357.15	\$1,642.85	17.86%
0700 - Utilities And Communication	\$5,000.00	\$604.60	\$0.00	\$604.60	\$4,395.40	\$0.00	\$604.60	\$4,395.40	12.09%
0800 - Services	\$73,000.00	\$23,034.30	\$0.00	\$23,034.30	\$49,965.70	\$0.00	\$23,034.30	\$49,965.70	31.55%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,195.00	\$88.18	\$1,283.18	\$2,716.82	\$0.00	\$1,283.18	\$2,716.82	32.08%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%
Total:	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Function: 0633 - Marriage and Family Therapy

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,000.00	\$1,197.94	\$0.00	\$1,197.94	\$4,802.06	\$0.00	\$1,197.94	\$4,802.06	19.97%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$357.15	\$0.00	\$357.15	\$1,642.85	\$0.00	\$357.15	\$1,642.85	17.86%
0700 - Utilities And Communication	\$5,000.00	\$604.60	\$0.00	\$604.60	\$4,395.40	\$0.00	\$604.60	\$4,395.40	12.09%
0800 - Services	\$73,000.00	\$23,034.30	\$0.00	\$23,034.30	\$49,965.70	\$0.00	\$23,034.30	\$49,965.70	31.55%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,195.00	\$88.18	\$1,283.18	\$2,716.82	\$0.00	\$1,283.18	\$2,716.82	32.08%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%
Total:	\$100,000.00	\$26,388.99	\$88.18	\$26,477.17	\$73,522.83	\$0.00	\$26,477.17	\$73,522.83	26.48%

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:19:25 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 368

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:19:25 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:19:25 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:19:25 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:19:25 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:19:25 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:26:33 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 370

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:26:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 370 - Interpreters & Transliterators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$689.83	\$0.00	\$689.83	\$2,310.17	\$0.00	\$689.83	\$2,310.17	22.99%
0600 - Rentals And Leases	\$500.00	\$7.20	\$0.00	\$7.20	\$492.80	\$0.00	\$7.20	\$492.80	1.44%
0700 - Utilities And Communication	\$3,000.00	\$13.33	\$0.00	\$13.33	\$2,986.67	\$0.00	\$13.33	\$2,986.67	0.44%
0800 - Services	\$39,500.00	\$12,465.94	\$795.00	\$13,260.94	\$26,239.06	\$0.00	\$13,260.94	\$26,239.06	33.57%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,053.00	\$393.00	\$1,446.00	\$3,554.00	\$0.00	\$1,446.00	\$3,554.00	28.92%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%
Total:	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 370 - Interpreters & Transliterations

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$689.83	\$0.00	\$689.83	\$2,310.17	\$0.00	\$689.83	\$2,310.17	22.99%
0600 - Rentals And Leases	\$500.00	\$7.20	\$0.00	\$7.20	\$492.80	\$0.00	\$7.20	\$492.80	1.44%
0700 - Utilities And Communication	\$3,000.00	\$13.33	\$0.00	\$13.33	\$2,986.67	\$0.00	\$13.33	\$2,986.67	0.44%
0800 - Services	\$39,500.00	\$12,465.94	\$795.00	\$13,260.94	\$26,239.06	\$0.00	\$13,260.94	\$26,239.06	33.57%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,053.00	\$393.00	\$1,446.00	\$3,554.00	\$0.00	\$1,446.00	\$3,554.00	28.92%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterations	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%
Total:	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 370 - Interpreters & Transliterations

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$689.83	\$0.00	\$689.83	\$2,310.17	\$0.00	\$689.83	\$2,310.17	22.99%
0600 - Rentals And Leases	\$500.00	\$7.20	\$0.00	\$7.20	\$492.80	\$0.00	\$7.20	\$492.80	1.44%
0700 - Utilities And Communication	\$3,000.00	\$13.33	\$0.00	\$13.33	\$2,986.67	\$0.00	\$13.33	\$2,986.67	0.44%
0800 - Services	\$39,500.00	\$12,465.94	\$795.00	\$13,260.94	\$26,239.06	\$0.00	\$13,260.94	\$26,239.06	33.57%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,053.00	\$393.00	\$1,446.00	\$3,554.00	\$0.00	\$1,446.00	\$3,554.00	28.92%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterations	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%
Total:	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 370 - Interpreters & Translitterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Translitterators

Function: 0452 - Lic and Reg/Interpreters/Transl

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$689.83	\$0.00	\$689.83	\$2,310.17	\$0.00	\$689.83	\$2,310.17	22.99%
0600 - Rentals And Leases	\$500.00	\$7.20	\$0.00	\$7.20	\$492.80	\$0.00	\$7.20	\$492.80	1.44%
0700 - Utilities And Communication	\$3,000.00	\$13.33	\$0.00	\$13.33	\$2,986.67	\$0.00	\$13.33	\$2,986.67	0.44%
0800 - Services	\$39,500.00	\$12,465.94	\$795.00	\$13,260.94	\$26,239.06	\$0.00	\$13,260.94	\$26,239.06	33.57%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,053.00	\$393.00	\$1,446.00	\$3,554.00	\$0.00	\$1,446.00	\$3,554.00	28.92%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Translitterators	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%
Total:	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 370 - Interpreters & Transliterations

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterations

Function: 0452 - Lic and Reg/Interpreters/Transl

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$689.83	\$0.00	\$689.83	\$2,310.17	\$0.00	\$689.83	\$2,310.17	22.99%
0600 - Rentals And Leases	\$500.00	\$7.20	\$0.00	\$7.20	\$492.80	\$0.00	\$7.20	\$492.80	1.44%
0700 - Utilities And Communication	\$3,000.00	\$13.33	\$0.00	\$13.33	\$2,986.67	\$0.00	\$13.33	\$2,986.67	0.44%
0800 - Services	\$39,500.00	\$12,465.94	\$795.00	\$13,260.94	\$26,239.06	\$0.00	\$13,260.94	\$26,239.06	33.57%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,053.00	\$393.00	\$1,446.00	\$3,554.00	\$0.00	\$1,446.00	\$3,554.00	28.92%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterations	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%
Total:	\$55,000.00	\$14,229.30	\$1,188.00	\$15,417.30	\$39,582.70	\$0.00	\$15,417.30	\$39,582.70	28.03%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 371

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 371 - Onsite Wastewater Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$239,444.00	\$114,912.90	\$0.00	\$114,912.90	\$124,531.10	\$0.00	\$114,912.90	\$124,531.10	47.99%
0200 - Employee Benefit	\$105,361.00	\$54,380.89	\$0.00	\$54,380.89	\$50,980.11	\$0.00	\$54,380.89	\$50,980.11	51.61%
0300 - Travel, In-State	\$9,580.00	\$4,878.63	\$0.00	\$4,878.63	\$4,701.37	\$0.00	\$4,878.63	\$4,701.37	50.93%
0400 - Travel, Out-Of-State	\$420.00	\$116.01	\$0.00	\$116.01	\$303.99	\$0.00	\$116.01	\$303.99	27.62%
0500 - Repair And Maintenance	\$1,500.00	\$525.00	\$0.00	\$525.00	\$975.00	\$0.00	\$525.00	\$975.00	35.00%
0600 - Rentals And Leases	\$30,000.00	\$13,020.44	\$840.62	\$13,861.06	\$16,138.94	\$0.00	\$13,861.06	\$16,138.94	46.20%
0700 - Utilities And Communication	\$11,500.00	\$6,492.55	\$1,849.48	\$8,342.03	\$3,157.97	\$0.00	\$8,342.03	\$3,157.97	72.54%
0800 - Services	\$15,700.00	\$7,231.81	\$4,095.60	\$11,327.41	\$4,372.59	\$0.00	\$11,327.41	\$4,372.59	72.15%
0900 - Supplies, Mat'l, And Operating	\$12,500.00	\$11,548.29	\$439.50	\$11,987.79	\$512.21	\$0.00	\$11,987.79	\$512.21	95.90%
1000 - Transportation Equip Operation	\$18,800.00	\$6,075.24	\$6,431.76	\$12,507.00	\$6,293.00	\$0.00	\$12,507.00	\$6,293.00	66.53%
1400 - Other Equipment Purchases	\$500.00	\$449.99	\$0.00	\$449.99	\$50.01	\$0.00	\$449.99	\$50.01	90.00%
Total:	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%
Total:	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$239,444.00	\$114,912.90	\$0.00	\$114,912.90	\$124,531.10	\$0.00	\$114,912.90	\$124,531.10	47.99%
0200 - Employee Benefit	\$105,361.00	\$54,380.89	\$0.00	\$54,380.89	\$50,980.11	\$0.00	\$54,380.89	\$50,980.11	51.61%
0300 - Travel, In-State	\$9,580.00	\$4,878.63	\$0.00	\$4,878.63	\$4,701.37	\$0.00	\$4,878.63	\$4,701.37	50.93%
0400 - Travel, Out-Of-State	\$420.00	\$116.01	\$0.00	\$116.01	\$303.99	\$0.00	\$116.01	\$303.99	27.62%
0500 - Repair And Maintenance	\$1,500.00	\$525.00	\$0.00	\$525.00	\$975.00	\$0.00	\$525.00	\$975.00	35.00%
0600 - Rentals And Leases	\$30,000.00	\$13,020.44	\$840.62	\$13,861.06	\$16,138.94	\$0.00	\$13,861.06	\$16,138.94	46.20%
0700 - Utilities And Communication	\$11,500.00	\$6,492.55	\$1,849.48	\$8,342.03	\$3,157.97	\$0.00	\$8,342.03	\$3,157.97	72.54%
0800 - Services	\$15,700.00	\$7,231.81	\$4,095.60	\$11,327.41	\$4,372.59	\$0.00	\$11,327.41	\$4,372.59	72.15%
0900 - Supplies, Mat'l, And Operating	\$12,500.00	\$11,548.29	\$439.50	\$11,987.79	\$512.21	\$0.00	\$11,987.79	\$512.21	95.90%
1000 - Transportation Equip Operation	\$18,800.00	\$6,075.24	\$6,431.76	\$12,507.00	\$6,293.00	\$0.00	\$12,507.00	\$6,293.00	66.53%
1400 - Other Equipment Purchases	\$500.00	\$449.99	\$0.00	\$449.99	\$50.01	\$0.00	\$449.99	\$50.01	90.00%
Total:	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%
Total:	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$239,444.00	\$114,912.90	\$0.00	\$114,912.90	\$124,531.10	\$0.00	\$114,912.90	\$124,531.10	47.99%
0200 - Employee Benefit	\$105,361.00	\$54,380.89	\$0.00	\$54,380.89	\$50,980.11	\$0.00	\$54,380.89	\$50,980.11	51.61%
0300 - Travel, In-State	\$9,580.00	\$4,878.63	\$0.00	\$4,878.63	\$4,701.37	\$0.00	\$4,878.63	\$4,701.37	50.93%
0400 - Travel, Out-Of-State	\$420.00	\$116.01	\$0.00	\$116.01	\$303.99	\$0.00	\$116.01	\$303.99	27.62%
0500 - Repair And Maintenance	\$1,500.00	\$525.00	\$0.00	\$525.00	\$975.00	\$0.00	\$525.00	\$975.00	35.00%
0600 - Rentals And Leases	\$30,000.00	\$13,020.44	\$840.62	\$13,861.06	\$16,138.94	\$0.00	\$13,861.06	\$16,138.94	46.20%
0700 - Utilities And Communication	\$11,500.00	\$6,492.55	\$1,849.48	\$8,342.03	\$3,157.97	\$0.00	\$8,342.03	\$3,157.97	72.54%
0800 - Services	\$15,700.00	\$7,231.81	\$4,095.60	\$11,327.41	\$4,372.59	\$0.00	\$11,327.41	\$4,372.59	72.15%
0900 - Supplies, Mat'l, And Operating	\$12,500.00	\$11,548.29	\$439.50	\$11,987.79	\$512.21	\$0.00	\$11,987.79	\$512.21	95.90%
1000 - Transportation Equip Operation	\$18,800.00	\$6,075.24	\$6,431.76	\$12,507.00	\$6,293.00	\$0.00	\$12,507.00	\$6,293.00	66.53%
1400 - Other Equipment Purchases	\$500.00	\$449.99	\$0.00	\$449.99	\$50.01	\$0.00	\$449.99	\$50.01	90.00%
Total:	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%
Total:	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$239,444.00	\$114,912.90	\$0.00	\$114,912.90	\$124,531.10	\$0.00	\$114,912.90	\$124,531.10	47.99%
0200 - Employee Benefit	\$105,361.00	\$54,380.89	\$0.00	\$54,380.89	\$50,980.11	\$0.00	\$54,380.89	\$50,980.11	51.61%
0300 - Travel, In-State	\$9,580.00	\$4,878.63	\$0.00	\$4,878.63	\$4,701.37	\$0.00	\$4,878.63	\$4,701.37	50.93%
0400 - Travel, Out-Of-State	\$420.00	\$116.01	\$0.00	\$116.01	\$303.99	\$0.00	\$116.01	\$303.99	27.62%
0500 - Repair And Maintenance	\$1,500.00	\$525.00	\$0.00	\$525.00	\$975.00	\$0.00	\$525.00	\$975.00	35.00%
0600 - Rentals And Leases	\$30,000.00	\$13,020.44	\$840.62	\$13,861.06	\$16,138.94	\$0.00	\$13,861.06	\$16,138.94	46.20%
0700 - Utilities And Communication	\$11,500.00	\$6,492.55	\$1,849.48	\$8,342.03	\$3,157.97	\$0.00	\$8,342.03	\$3,157.97	72.54%
0800 - Services	\$15,700.00	\$7,231.81	\$4,095.60	\$11,327.41	\$4,372.59	\$0.00	\$11,327.41	\$4,372.59	72.15%
0900 - Supplies, Mat'l, And Operating	\$12,500.00	\$11,548.29	\$439.50	\$11,987.79	\$512.21	\$0.00	\$11,987.79	\$512.21	95.90%
1000 - Transportation Equip Operation	\$18,800.00	\$6,075.24	\$6,431.76	\$12,507.00	\$6,293.00	\$0.00	\$12,507.00	\$6,293.00	66.53%
1400 - Other Equipment Purchases	\$500.00	\$449.99	\$0.00	\$449.99	\$50.01	\$0.00	\$449.99	\$50.01	90.00%
Total:	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%
Total:	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$239,444.00	\$114,912.90	\$0.00	\$114,912.90	\$124,531.10	\$0.00	\$114,912.90	\$124,531.10	47.99%
0200 - Employee Benefit	\$105,361.00	\$54,380.89	\$0.00	\$54,380.89	\$50,980.11	\$0.00	\$54,380.89	\$50,980.11	51.61%
0300 - Travel, In-State	\$9,580.00	\$4,878.63	\$0.00	\$4,878.63	\$4,701.37	\$0.00	\$4,878.63	\$4,701.37	50.93%
0400 - Travel, Out-Of-State	\$420.00	\$116.01	\$0.00	\$116.01	\$303.99	\$0.00	\$116.01	\$303.99	27.62%
0500 - Repair And Maintenance	\$1,500.00	\$525.00	\$0.00	\$525.00	\$975.00	\$0.00	\$525.00	\$975.00	35.00%
0600 - Rentals And Leases	\$30,000.00	\$13,020.44	\$840.62	\$13,861.06	\$16,138.94	\$0.00	\$13,861.06	\$16,138.94	46.20%
0700 - Utilities And Communication	\$11,500.00	\$6,492.55	\$1,849.48	\$8,342.03	\$3,157.97	\$0.00	\$8,342.03	\$3,157.97	72.54%
0800 - Services	\$15,700.00	\$7,231.81	\$4,095.60	\$11,327.41	\$4,372.59	\$0.00	\$11,327.41	\$4,372.59	72.15%
0900 - Supplies, Mat'l, And Operating	\$12,500.00	\$11,548.29	\$439.50	\$11,987.79	\$512.21	\$0.00	\$11,987.79	\$512.21	95.90%
1000 - Transportation Equip Operation	\$18,800.00	\$6,075.24	\$6,431.76	\$12,507.00	\$6,293.00	\$0.00	\$12,507.00	\$6,293.00	66.53%
1400 - Other Equipment Purchases	\$500.00	\$449.99	\$0.00	\$449.99	\$50.01	\$0.00	\$449.99	\$50.01	90.00%
Total:	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%
Total:	\$445,305.00	\$219,631.75	\$13,656.96	\$233,288.71	\$212,016.29	\$0.00	\$233,288.71	\$212,016.29	52.39%

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 372

Report Description

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

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State of Alabama
Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

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State of Alabama
Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

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Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

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

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Function: 0442 - Investigatn/Assessmt/Remediatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

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

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Function: 0442 - Investigatn/Assessmt/Remediatn

Appropriation Unit: 419 - Self Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:20:11 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 373

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:20:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 373 - Home Med Equip Serv Provid Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$38,400.00	\$714.39	\$0.00	\$714.39	\$37,685.61	\$0.00	\$714.39	\$37,685.61	1.86%
0400 - Travel, Out-Of-State	\$21,400.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	0.00%
0500 - Repair And Maintenance	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	0.00%
0600 - Rentals And Leases	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	0.00%
0700 - Utilities And Communication	\$28,400.00	\$628.01	\$0.00	\$628.01	\$27,771.99	\$0.00	\$628.01	\$27,771.99	2.21%
0800 - Services	\$180,000.00	\$35,188.75	\$0.00	\$35,188.75	\$144,811.25	\$0.00	\$35,188.75	\$144,811.25	19.55%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$2,348.00	\$0.00	\$2,348.00	\$22,652.00	\$0.00	\$2,348.00	\$22,652.00	9.39%
Total:	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%
Total:	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$38,400.00	\$714.39	\$0.00	\$714.39	\$37,685.61	\$0.00	\$714.39	\$37,685.61	1.86%
0400 - Travel, Out-Of-State	\$21,400.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	0.00%
0500 - Repair And Maintenance	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	0.00%
0600 - Rentals And Leases	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	0.00%
0700 - Utilities And Communication	\$28,400.00	\$628.01	\$0.00	\$628.01	\$27,771.99	\$0.00	\$628.01	\$27,771.99	2.21%
0800 - Services	\$180,000.00	\$35,188.75	\$0.00	\$35,188.75	\$144,811.25	\$0.00	\$35,188.75	\$144,811.25	19.55%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$2,348.00	\$0.00	\$2,348.00	\$22,652.00	\$0.00	\$2,348.00	\$22,652.00	9.39%
Total:	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%
Total:	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$38,400.00	\$714.39	\$0.00	\$714.39	\$37,685.61	\$0.00	\$714.39	\$37,685.61	1.86%
0400 - Travel, Out-Of-State	\$21,400.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	0.00%
0500 - Repair And Maintenance	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	0.00%
0600 - Rentals And Leases	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	0.00%
0700 - Utilities And Communication	\$28,400.00	\$628.01	\$0.00	\$628.01	\$27,771.99	\$0.00	\$628.01	\$27,771.99	2.21%
0800 - Services	\$180,000.00	\$35,188.75	\$0.00	\$35,188.75	\$144,811.25	\$0.00	\$35,188.75	\$144,811.25	19.55%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$2,348.00	\$0.00	\$2,348.00	\$22,652.00	\$0.00	\$2,348.00	\$22,652.00	9.39%
Total:	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%
Total:	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$38,400.00	\$714.39	\$0.00	\$714.39	\$37,685.61	\$0.00	\$714.39	\$37,685.61	1.86%
0400 - Travel, Out-Of-State	\$21,400.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	0.00%
0500 - Repair And Maintenance	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	0.00%
0600 - Rentals And Leases	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	0.00%
0700 - Utilities And Communication	\$28,400.00	\$628.01	\$0.00	\$628.01	\$27,771.99	\$0.00	\$628.01	\$27,771.99	2.21%
0800 - Services	\$180,000.00	\$35,188.75	\$0.00	\$35,188.75	\$144,811.25	\$0.00	\$35,188.75	\$144,811.25	19.55%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$2,348.00	\$0.00	\$2,348.00	\$22,652.00	\$0.00	\$2,348.00	\$22,652.00	9.39%
Total:	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%
Total:	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$38,400.00	\$714.39	\$0.00	\$714.39	\$37,685.61	\$0.00	\$714.39	\$37,685.61	1.86%
0400 - Travel, Out-Of-State	\$21,400.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	0.00%
0500 - Repair And Maintenance	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	0.00%
0600 - Rentals And Leases	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	0.00%
0700 - Utilities And Communication	\$28,400.00	\$628.01	\$0.00	\$628.01	\$27,771.99	\$0.00	\$628.01	\$27,771.99	2.21%
0800 - Services	\$180,000.00	\$35,188.75	\$0.00	\$35,188.75	\$144,811.25	\$0.00	\$35,188.75	\$144,811.25	19.55%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$2,348.00	\$0.00	\$2,348.00	\$22,652.00	\$0.00	\$2,348.00	\$22,652.00	9.39%
Total:	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%
Total:	\$350,000.00	\$38,879.15	\$0.00	\$38,879.15	\$311,120.85	\$0.00	\$38,879.15	\$311,120.85	11.11%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:26:52 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 374

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:26:52 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 374 - Assisted Living Examiners Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,725.00	\$1,800.00	\$0.00	\$1,800.00	\$925.00	\$0.00	\$1,800.00	\$925.00	66.06%
0200 - Employee Benefit	\$1,132.00	\$137.68	\$0.00	\$137.68	\$994.32	\$0.00	\$137.68	\$994.32	12.16%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$533.10	\$0.00	\$533.10	\$4,466.90	\$0.00	\$533.10	\$4,466.90	10.66%
0800 - Services	\$90,443.00	\$49,627.98	\$84.00	\$49,711.98	\$40,731.02	\$0.00	\$49,711.98	\$40,731.02	54.96%
0900 - Supplies, Mat'l, And Operating	\$4,500.00	\$1,066.00	\$0.00	\$1,066.00	\$3,434.00	\$0.00	\$1,066.00	\$3,434.00	23.69%
Total:	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%
Total:	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:26:52 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,725.00	\$1,800.00	\$0.00	\$1,800.00	\$925.00	\$0.00	\$1,800.00	\$925.00	66.06%
0200 - Employee Benefit	\$1,132.00	\$137.68	\$0.00	\$137.68	\$994.32	\$0.00	\$137.68	\$994.32	12.16%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$533.10	\$0.00	\$533.10	\$4,466.90	\$0.00	\$533.10	\$4,466.90	10.66%
0800 - Services	\$90,443.00	\$49,627.98	\$84.00	\$49,711.98	\$40,731.02	\$0.00	\$49,711.98	\$40,731.02	54.96%
0900 - Supplies, Mat'l, And Operating	\$4,500.00	\$1,066.00	\$0.00	\$1,066.00	\$3,434.00	\$0.00	\$1,066.00	\$3,434.00	23.69%
Total:	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%
Total:	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,725.00	\$1,800.00	\$0.00	\$1,800.00	\$925.00	\$0.00	\$1,800.00	\$925.00	66.06%
0200 - Employee Benefit	\$1,132.00	\$137.68	\$0.00	\$137.68	\$994.32	\$0.00	\$137.68	\$994.32	12.16%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$533.10	\$0.00	\$533.10	\$4,466.90	\$0.00	\$533.10	\$4,466.90	10.66%
0800 - Services	\$90,443.00	\$49,627.98	\$84.00	\$49,711.98	\$40,731.02	\$0.00	\$49,711.98	\$40,731.02	54.96%
0900 - Supplies, Mat'l, And Operating	\$4,500.00	\$1,066.00	\$0.00	\$1,066.00	\$3,434.00	\$0.00	\$1,066.00	\$3,434.00	23.69%
Total:	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%
Total:	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,725.00	\$1,800.00	\$0.00	\$1,800.00	\$925.00	\$0.00	\$1,800.00	\$925.00	66.06%
0200 - Employee Benefit	\$1,132.00	\$137.68	\$0.00	\$137.68	\$994.32	\$0.00	\$137.68	\$994.32	12.16%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$533.10	\$0.00	\$533.10	\$4,466.90	\$0.00	\$533.10	\$4,466.90	10.66%
0800 - Services	\$90,443.00	\$49,627.98	\$84.00	\$49,711.98	\$40,731.02	\$0.00	\$49,711.98	\$40,731.02	54.96%
0900 - Supplies, Mat'l, And Operating	\$4,500.00	\$1,066.00	\$0.00	\$1,066.00	\$3,434.00	\$0.00	\$1,066.00	\$3,434.00	23.69%
Total:	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%
Total:	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,725.00	\$1,800.00	\$0.00	\$1,800.00	\$925.00	\$0.00	\$1,800.00	\$925.00	66.06%
0200 - Employee Benefit	\$1,132.00	\$137.68	\$0.00	\$137.68	\$994.32	\$0.00	\$137.68	\$994.32	12.16%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$533.10	\$0.00	\$533.10	\$4,466.90	\$0.00	\$533.10	\$4,466.90	10.66%
0800 - Services	\$90,443.00	\$49,627.98	\$84.00	\$49,711.98	\$40,731.02	\$0.00	\$49,711.98	\$40,731.02	54.96%
0900 - Supplies, Mat'l, And Operating	\$4,500.00	\$1,066.00	\$0.00	\$1,066.00	\$3,434.00	\$0.00	\$1,066.00	\$3,434.00	23.69%
Total:	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%
Total:	\$106,500.00	\$53,164.76	\$84.00	\$53,248.76	\$53,251.24	\$0.00	\$53,248.76	\$53,251.24	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:12:11 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 375

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:12:11 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:12:11 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
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State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:12:11 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:23:37 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 376

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:23:37 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:23:37 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:23:37 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:23:37 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:23:37 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
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Run Time: 6:20:11 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 377

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:20:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 377 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$12,000.00	\$1,502.43	\$0.00	\$1,502.43	\$10,497.57	\$0.00	\$1,502.43	\$10,497.57	12.52%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$34.56	\$0.00	\$34.56	\$19,965.44	\$0.00	\$34.56	\$19,965.44	0.17%
0700 - Utilities And Communication	\$20,000.00	\$519.41	\$668.40	\$1,187.81	\$18,812.19	\$0.00	\$1,187.81	\$18,812.19	5.94%
0800 - Services	\$240,000.00	\$63,815.30	\$7,200.00	\$71,015.30	\$168,984.70	\$0.00	\$71,015.30	\$168,984.70	29.59%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$1,766.80	\$569.64	\$2,336.44	\$17,663.56	\$0.00	\$2,336.44	\$17,663.56	11.68%
1400 - Other Equipment Purchases	\$10,000.00	\$274.31	\$0.00	\$274.31	\$9,725.69	\$0.00	\$274.31	\$9,725.69	2.74%
Total:	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%
Total:	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$12,000.00	\$1,502.43	\$0.00	\$1,502.43	\$10,497.57	\$0.00	\$1,502.43	\$10,497.57	12.52%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$34.56	\$0.00	\$34.56	\$19,965.44	\$0.00	\$34.56	\$19,965.44	0.17%
0700 - Utilities And Communication	\$20,000.00	\$519.41	\$668.40	\$1,187.81	\$18,812.19	\$0.00	\$1,187.81	\$18,812.19	5.94%
0800 - Services	\$240,000.00	\$63,815.30	\$7,200.00	\$71,015.30	\$168,984.70	\$0.00	\$71,015.30	\$168,984.70	29.59%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$1,766.80	\$569.64	\$2,336.44	\$17,663.56	\$0.00	\$2,336.44	\$17,663.56	11.68%
1400 - Other Equipment Purchases	\$10,000.00	\$274.31	(\$0.00)	\$274.31	\$9,725.69	\$0.00	\$274.31	\$9,725.69	2.74%
Total:	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%
Total:	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$12,000.00	\$1,502.43	\$0.00	\$1,502.43	\$10,497.57	\$0.00	\$1,502.43	\$10,497.57	12.52%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$34.56	\$0.00	\$34.56	\$19,965.44	\$0.00	\$34.56	\$19,965.44	0.17%
0700 - Utilities And Communication	\$20,000.00	\$519.41	\$668.40	\$1,187.81	\$18,812.19	\$0.00	\$1,187.81	\$18,812.19	5.94%
0800 - Services	\$240,000.00	\$63,815.30	\$7,200.00	\$71,015.30	\$168,984.70	\$0.00	\$71,015.30	\$168,984.70	29.59%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$1,766.80	\$569.64	\$2,336.44	\$17,663.56	\$0.00	\$2,336.44	\$17,663.56	11.68%
1400 - Other Equipment Purchases	\$10,000.00	\$274.31	(\$0.00)	\$274.31	\$9,725.69	\$0.00	\$274.31	\$9,725.69	2.74%
Total:	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%
Total:	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Function: 0610 - Lic/Reg Respiratory Therapists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$12,000.00	\$1,502.43	\$0.00	\$1,502.43	\$10,497.57	\$0.00	\$1,502.43	\$10,497.57	12.52%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$34.56	\$0.00	\$34.56	\$19,965.44	\$0.00	\$34.56	\$19,965.44	0.17%
0700 - Utilities And Communication	\$20,000.00	\$519.41	\$668.40	\$1,187.81	\$18,812.19	\$0.00	\$1,187.81	\$18,812.19	5.94%
0800 - Services	\$240,000.00	\$63,815.30	\$7,200.00	\$71,015.30	\$168,984.70	\$0.00	\$71,015.30	\$168,984.70	29.59%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$1,766.80	\$569.64	\$2,336.44	\$17,663.56	\$0.00	\$2,336.44	\$17,663.56	11.68%
1400 - Other Equipment Purchases	\$10,000.00	\$274.31	(\$0.00)	\$274.31	\$9,725.69	\$0.00	\$274.31	\$9,725.69	2.74%
Total:	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%
Total:	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Function: 0610 - Lic/Reg Respiratory Therapists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$12,000.00	\$1,502.43	\$0.00	\$1,502.43	\$10,497.57	\$0.00	\$1,502.43	\$10,497.57	12.52%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$34.56	\$0.00	\$34.56	\$19,965.44	\$0.00	\$34.56	\$19,965.44	0.17%
0700 - Utilities And Communication	\$20,000.00	\$519.41	\$668.40	\$1,187.81	\$18,812.19	\$0.00	\$1,187.81	\$18,812.19	5.94%
0800 - Services	\$240,000.00	\$63,815.30	\$7,200.00	\$71,015.30	\$168,984.70	\$0.00	\$71,015.30	\$168,984.70	29.59%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$1,766.80	\$569.64	\$2,336.44	\$17,663.56	\$0.00	\$2,336.44	\$17,663.56	11.68%
1400 - Other Equipment Purchases	\$10,000.00	\$274.31	(\$0.00)	\$274.31	\$9,725.69	\$0.00	\$274.31	\$9,725.69	2.74%
Total:	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%
Total:	\$350,000.00	\$67,912.81	\$8,438.04	\$76,350.85	\$273,649.15	\$0.00	\$76,350.85	\$273,649.15	21.81%

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

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 378

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 378 - AI Board Of Court Reporting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,821.00	\$10,580.28	\$0.00	\$10,580.28	\$15,240.72	\$0.00	\$10,580.28	\$15,240.72	40.98%
0200 - Employee Benefit	\$2,265.00	\$809.39	\$0.00	\$809.39	\$1,455.61	\$0.00	\$809.39	\$1,455.61	35.73%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$11,400.00	\$20.16	\$0.00	\$20.16	\$11,379.84	\$0.00	\$20.16	\$11,379.84	0.18%
0700 - Utilities And Communication	\$9,800.00	\$709.74	\$302.34	\$1,012.08	\$8,787.92	\$0.00	\$1,012.08	\$8,787.92	10.33%
0800 - Services	\$121,114.00	\$8,184.84	\$0.01	\$8,184.85	\$112,929.15	\$0.00	\$8,184.85	\$112,929.15	6.76%
0900 - Supplies, Mat'l, And Operating	\$9,450.00	\$1,921.79	\$0.00	\$1,921.79	\$7,528.21	\$0.00	\$1,921.79	\$7,528.21	20.34%
1200 - Capital Outlay	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1400 - Other Equipment Purchases	\$150.00	\$141.90	\$0.00	\$141.90	\$8.10	\$0.00	\$141.90	\$8.10	94.60%
Total:	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%
Total:	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,821.00	\$10,580.28	\$0.00	\$10,580.28	\$15,240.72	\$0.00	\$10,580.28	\$15,240.72	40.98%
0200 - Employee Benefit	\$2,265.00	\$809.39	\$0.00	\$809.39	\$1,455.61	\$0.00	\$809.39	\$1,455.61	35.73%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$11,400.00	\$20.16	\$0.00	\$20.16	\$11,379.84	\$0.00	\$20.16	\$11,379.84	0.18%
0700 - Utilities And Communication	\$9,800.00	\$709.74	\$302.34	\$1,012.08	\$8,787.92	\$0.00	\$1,012.08	\$8,787.92	10.33%
0800 - Services	\$121,114.00	\$8,184.84	\$0.01	\$8,184.85	\$112,929.15	\$0.00	\$8,184.85	\$112,929.15	6.76%
0900 - Supplies, Mat'l, And Operating	\$9,450.00	\$1,921.79	\$0.00	\$1,921.79	\$7,528.21	\$0.00	\$1,921.79	\$7,528.21	20.34%
1200 - Capital Outlay	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1400 - Other Equipment Purchases	\$150.00	\$141.90	\$0.00	\$141.90	\$8.10	\$0.00	\$141.90	\$8.10	94.60%
Total:	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%
Total:	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,821.00	\$10,580.28	\$0.00	\$10,580.28	\$15,240.72	\$0.00	\$10,580.28	\$15,240.72	40.98%
0200 - Employee Benefit	\$2,265.00	\$809.39	\$0.00	\$809.39	\$1,455.61	\$0.00	\$809.39	\$1,455.61	35.73%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$11,400.00	\$20.16	\$0.00	\$20.16	\$11,379.84	\$0.00	\$20.16	\$11,379.84	0.18%
0700 - Utilities And Communication	\$9,800.00	\$709.74	\$302.34	\$1,012.08	\$8,787.92	\$0.00	\$1,012.08	\$8,787.92	10.33%
0800 - Services	\$121,114.00	\$8,184.84	\$0.01	\$8,184.85	\$112,929.15	\$0.00	\$8,184.85	\$112,929.15	6.76%
0900 - Supplies, Mat'l, And Operating	\$9,450.00	\$1,921.79	\$0.00	\$1,921.79	\$7,528.21	\$0.00	\$1,921.79	\$7,528.21	20.34%
1200 - Capital Outlay	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1400 - Other Equipment Purchases	\$150.00	\$141.90	\$0.00	\$141.90	\$8.10	\$0.00	\$141.90	\$8.10	94.60%
Total:	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%
Total:	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,821.00	\$10,580.28	\$0.00	\$10,580.28	\$15,240.72	\$0.00	\$10,580.28	\$15,240.72	40.98%
0200 - Employee Benefit	\$2,265.00	\$809.39	\$0.00	\$809.39	\$1,455.61	\$0.00	\$809.39	\$1,455.61	35.73%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$11,400.00	\$20.16	\$0.00	\$20.16	\$11,379.84	\$0.00	\$20.16	\$11,379.84	0.18%
0700 - Utilities And Communication	\$9,800.00	\$709.74	\$302.34	\$1,012.08	\$8,787.92	\$0.00	\$1,012.08	\$8,787.92	10.33%
0800 - Services	\$121,114.00	\$8,184.84	\$0.01	\$8,184.85	\$112,929.15	\$0.00	\$8,184.85	\$112,929.15	6.76%
0900 - Supplies, Mat'l, And Operating	\$9,450.00	\$1,921.79	\$0.00	\$1,921.79	\$7,528.21	\$0.00	\$1,921.79	\$7,528.21	20.34%
1200 - Capital Outlay	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1400 - Other Equipment Purchases	\$150.00	\$141.90	\$0.00	\$141.90	\$8.10	\$0.00	\$141.90	\$8.10	94.60%
Total:	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%
Total:	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,821.00	\$10,580.28	\$0.00	\$10,580.28	\$15,240.72	\$0.00	\$10,580.28	\$15,240.72	40.98%
0200 - Employee Benefit	\$2,265.00	\$809.39	\$0.00	\$809.39	\$1,455.61	\$0.00	\$809.39	\$1,455.61	35.73%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$11,400.00	\$20.16	\$0.00	\$20.16	\$11,379.84	\$0.00	\$20.16	\$11,379.84	0.18%
0700 - Utilities And Communication	\$9,800.00	\$709.74	\$302.34	\$1,012.08	\$8,787.92	\$0.00	\$1,012.08	\$8,787.92	10.33%
0800 - Services	\$121,114.00	\$8,184.84	\$0.01	\$8,184.85	\$112,929.15	\$0.00	\$8,184.85	\$112,929.15	6.76%
0900 - Supplies, Mat'l, And Operating	\$9,450.00	\$1,921.79	\$0.00	\$1,921.79	\$7,528.21	\$0.00	\$1,921.79	\$7,528.21	20.34%
1200 - Capital Outlay	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1400 - Other Equipment Purchases	\$150.00	\$141.90	\$0.00	\$141.90	\$8.10	\$0.00	\$141.90	\$8.10	94.60%
Total:	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%
Total:	\$200,000.00	\$22,368.10	\$302.35	\$22,670.45	\$177,329.55	\$0.00	\$22,670.45	\$177,329.55	11.34%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 379

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 379 - Alabama Security Regulatory Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$9,877.70	\$0.00	\$9,877.70	\$10,122.30	\$0.00	\$9,877.70	\$10,122.30	49.39%
0200 - Employee Benefit	\$10,000.00	\$2,967.28	\$0.00	\$2,967.28	\$7,032.72	\$0.00	\$2,967.28	\$7,032.72	29.67%
0300 - Travel, In-State	\$15,000.00	\$4,510.51	\$0.00	\$4,510.51	\$10,489.49	\$0.00	\$4,510.51	\$10,489.49	30.07%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$515.60	\$0.00	\$515.60	\$19,484.40	\$0.00	\$515.60	\$19,484.40	2.58%
0700 - Utilities And Communication	\$20,000.00	\$4,796.74	\$0.00	\$4,796.74	\$15,203.26	\$0.00	\$4,796.74	\$15,203.26	23.98%
0800 - Services	\$814,000.00	\$308,480.90	\$2,676.00	\$311,156.90	\$502,843.10	\$0.00	\$311,156.90	\$502,843.10	38.23%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$7,115.00	\$1,268.00	\$8,383.00	\$21,617.00	\$0.00	\$8,383.00	\$21,617.00	27.94%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%
Total:	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$9,877.70	\$0.00	\$9,877.70	\$10,122.30	\$0.00	\$9,877.70	\$10,122.30	49.39%
0200 - Employee Benefit	\$10,000.00	\$2,967.28	\$0.00	\$2,967.28	\$7,032.72	\$0.00	\$2,967.28	\$7,032.72	29.67%
0300 - Travel, In-State	\$15,000.00	\$4,510.51	\$0.00	\$4,510.51	\$10,489.49	\$0.00	\$4,510.51	\$10,489.49	30.07%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$515.60	\$0.00	\$515.60	\$19,484.40	\$0.00	\$515.60	\$19,484.40	2.58%
0700 - Utilities And Communication	\$20,000.00	\$4,796.74	\$0.00	\$4,796.74	\$15,203.26	\$0.00	\$4,796.74	\$15,203.26	23.98%
0800 - Services	\$814,000.00	\$308,480.90	\$2,676.00	\$311,156.90	\$502,843.10	\$0.00	\$311,156.90	\$502,843.10	38.23%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$7,115.00	\$1,268.00	\$8,383.00	\$21,617.00	\$0.00	\$8,383.00	\$21,617.00	27.94%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%
Total:	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$9,877.70	\$0.00	\$9,877.70	\$10,122.30	\$0.00	\$9,877.70	\$10,122.30	49.39%
0200 - Employee Benefit	\$10,000.00	\$2,967.28	\$0.00	\$2,967.28	\$7,032.72	\$0.00	\$2,967.28	\$7,032.72	29.67%
0300 - Travel, In-State	\$15,000.00	\$4,510.51	\$0.00	\$4,510.51	\$10,489.49	\$0.00	\$4,510.51	\$10,489.49	30.07%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$515.60	\$0.00	\$515.60	\$19,484.40	\$0.00	\$515.60	\$19,484.40	2.58%
0700 - Utilities And Communication	\$20,000.00	\$4,796.74	\$0.00	\$4,796.74	\$15,203.26	\$0.00	\$4,796.74	\$15,203.26	23.98%
0800 - Services	\$814,000.00	\$308,480.90	\$2,676.00	\$311,156.90	\$502,843.10	\$0.00	\$311,156.90	\$502,843.10	38.23%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$7,115.00	\$1,268.00	\$8,383.00	\$21,617.00	\$0.00	\$8,383.00	\$21,617.00	27.94%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%
Total:	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Function: 0042 - Security Regulatory Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$9,877.70	\$0.00	\$9,877.70	\$10,122.30	\$0.00	\$9,877.70	\$10,122.30	49.39%
0200 - Employee Benefit	\$10,000.00	\$2,967.28	\$0.00	\$2,967.28	\$7,032.72	\$0.00	\$2,967.28	\$7,032.72	29.67%
0300 - Travel, In-State	\$15,000.00	\$4,510.51	\$0.00	\$4,510.51	\$10,489.49	\$0.00	\$4,510.51	\$10,489.49	30.07%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$515.60	\$0.00	\$515.60	\$19,484.40	\$0.00	\$515.60	\$19,484.40	2.58%
0700 - Utilities And Communication	\$20,000.00	\$4,796.74	\$0.00	\$4,796.74	\$15,203.26	\$0.00	\$4,796.74	\$15,203.26	23.98%
0800 - Services	\$814,000.00	\$308,480.90	\$2,676.00	\$311,156.90	\$502,843.10	\$0.00	\$311,156.90	\$502,843.10	38.23%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$7,115.00	\$1,268.00	\$8,383.00	\$21,617.00	\$0.00	\$8,383.00	\$21,617.00	27.94%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%
Total:	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Function: 0042 - Security Regulatory Board

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$9,877.70	\$0.00	\$9,877.70	\$10,122.30	\$0.00	\$9,877.70	\$10,122.30	49.39%
0200 - Employee Benefit	\$10,000.00	\$2,967.28	\$0.00	\$2,967.28	\$7,032.72	\$0.00	\$2,967.28	\$7,032.72	29.67%
0300 - Travel, In-State	\$15,000.00	\$4,510.51	\$0.00	\$4,510.51	\$10,489.49	\$0.00	\$4,510.51	\$10,489.49	30.07%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$515.60	\$0.00	\$515.60	\$19,484.40	\$0.00	\$515.60	\$19,484.40	2.58%
0700 - Utilities And Communication	\$20,000.00	\$4,796.74	\$0.00	\$4,796.74	\$15,203.26	\$0.00	\$4,796.74	\$15,203.26	23.98%
0800 - Services	\$814,000.00	\$308,480.90	\$2,676.00	\$311,156.90	\$502,843.10	\$0.00	\$311,156.90	\$502,843.10	38.23%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$7,115.00	\$1,268.00	\$8,383.00	\$21,617.00	\$0.00	\$8,383.00	\$21,617.00	27.94%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%
Total:	\$950,000.00	\$338,263.73	\$3,944.00	\$342,207.73	\$607,792.27	\$0.00	\$342,207.73	\$607,792.27	36.02%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 380

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 380 - AL Construction Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$480,000.00	\$249,462.29	\$0.00	\$249,462.29	\$230,537.71	\$0.00	\$249,462.29	\$230,537.71	51.97%
0200 - Employee Benefit	\$120,000.00	\$67,105.22	\$0.00	\$67,105.22	\$52,894.78	\$0.00	\$67,105.22	\$52,894.78	55.92%
0300 - Travel, In-State	\$37,000.00	\$6,556.21	\$0.00	\$6,556.21	\$30,443.79	\$0.00	\$6,556.21	\$30,443.79	17.72%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$55,000.00	\$27,211.12	\$0.00	\$27,211.12	\$27,788.88	\$0.00	\$27,211.12	\$27,788.88	49.47%
0700 - Utilities And Communication	\$11,000.00	\$1,998.68	\$6,070.30	\$8,068.98	\$2,931.02	\$0.00	\$8,068.98	\$2,931.02	73.35%
0800 - Services	\$1,036,000.00	\$310,410.52	\$0.01	\$310,410.53	\$725,589.47	\$0.00	\$310,410.53	\$725,589.47	29.96%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,551.70	\$0.00	\$1,551.70	\$3,448.30	\$0.00	\$1,551.70	\$3,448.30	31.03%
1400 - Other Equipment Purchases	\$4,000.00	\$208.29	\$0.00	\$208.29	\$3,791.71	\$0.00	\$208.29	\$3,791.71	5.21%
Total:	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%
Total:	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$480,000.00	\$249,462.29	\$0.00	\$249,462.29	\$230,537.71	\$0.00	\$249,462.29	\$230,537.71	51.97%
0200 - Employee Benefit	\$120,000.00	\$67,105.22	\$0.00	\$67,105.22	\$52,894.78	\$0.00	\$67,105.22	\$52,894.78	55.92%
0300 - Travel, In-State	\$37,000.00	\$6,556.21	\$0.00	\$6,556.21	\$30,443.79	\$0.00	\$6,556.21	\$30,443.79	17.72%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$55,000.00	\$27,211.12	\$0.00	\$27,211.12	\$27,788.88	\$0.00	\$27,211.12	\$27,788.88	49.47%
0700 - Utilities And Communication	\$11,000.00	\$1,998.68	\$6,070.30	\$8,068.98	\$2,931.02	\$0.00	\$8,068.98	\$2,931.02	73.35%
0800 - Services	\$1,036,000.00	\$310,410.52	\$0.01	\$310,410.53	\$725,589.47	\$0.00	\$310,410.53	\$725,589.47	29.96%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,551.70	\$0.00	\$1,551.70	\$3,448.30	\$0.00	\$1,551.70	\$3,448.30	31.03%
1400 - Other Equipment Purchases	\$4,000.00	\$208.29	\$0.00	\$208.29	\$3,791.71	\$0.00	\$208.29	\$3,791.71	5.21%
Total:	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%
Total:	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$480,000.00	\$249,462.29	\$0.00	\$249,462.29	\$230,537.71	\$0.00	\$249,462.29	\$230,537.71	51.97%
0200 - Employee Benefit	\$120,000.00	\$67,105.22	\$0.00	\$67,105.22	\$52,894.78	\$0.00	\$67,105.22	\$52,894.78	55.92%
0300 - Travel, In-State	\$37,000.00	\$6,556.21	\$0.00	\$6,556.21	\$30,443.79	\$0.00	\$6,556.21	\$30,443.79	17.72%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$55,000.00	\$27,211.12	\$0.00	\$27,211.12	\$27,788.88	\$0.00	\$27,211.12	\$27,788.88	49.47%
0700 - Utilities And Communication	\$11,000.00	\$1,998.68	\$6,070.30	\$8,068.98	\$2,931.02	\$0.00	\$8,068.98	\$2,931.02	73.35%
0800 - Services	\$1,036,000.00	\$310,410.52	\$0.01	\$310,410.53	\$725,589.47	\$0.00	\$310,410.53	\$725,589.47	29.96%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,551.70	\$0.00	\$1,551.70	\$3,448.30	\$0.00	\$1,551.70	\$3,448.30	31.03%
1400 - Other Equipment Purchases	\$4,000.00	\$208.29	\$0.00	\$208.29	\$3,791.71	\$0.00	\$208.29	\$3,791.71	5.21%
Total:	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%
Total:	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$480,000.00	\$249,462.29	\$0.00	\$249,462.29	\$230,537.71	\$0.00	\$249,462.29	\$230,537.71	51.97%
0200 - Employee Benefit	\$120,000.00	\$67,105.22	\$0.00	\$67,105.22	\$52,894.78	\$0.00	\$67,105.22	\$52,894.78	55.92%
0300 - Travel, In-State	\$37,000.00	\$6,556.21	\$0.00	\$6,556.21	\$30,443.79	\$0.00	\$6,556.21	\$30,443.79	17.72%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$55,000.00	\$27,211.12	\$0.00	\$27,211.12	\$27,788.88	\$0.00	\$27,211.12	\$27,788.88	49.47%
0700 - Utilities And Communication	\$11,000.00	\$1,998.68	\$6,070.30	\$8,068.98	\$2,931.02	\$0.00	\$8,068.98	\$2,931.02	73.35%
0800 - Services	\$1,036,000.00	\$310,410.52	\$0.01	\$310,410.53	\$725,589.47	\$0.00	\$310,410.53	\$725,589.47	29.96%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,551.70	\$0.00	\$1,551.70	\$3,448.30	\$0.00	\$1,551.70	\$3,448.30	31.03%
1400 - Other Equipment Purchases	\$4,000.00	\$208.29	\$0.00	\$208.29	\$3,791.71	\$0.00	\$208.29	\$3,791.71	5.21%
Total:	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%
Total:	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Appropriation Unit: 945 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$480,000.00	\$249,462.29	\$0.00	\$249,462.29	\$230,537.71	\$0.00	\$249,462.29	\$230,537.71	51.97%
0200 - Employee Benefit	\$120,000.00	\$67,105.22	\$0.00	\$67,105.22	\$52,894.78	\$0.00	\$67,105.22	\$52,894.78	55.92%
0300 - Travel, In-State	\$37,000.00	\$6,556.21	\$0.00	\$6,556.21	\$30,443.79	\$0.00	\$6,556.21	\$30,443.79	17.72%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$55,000.00	\$27,211.12	\$0.00	\$27,211.12	\$27,788.88	\$0.00	\$27,211.12	\$27,788.88	49.47%
0700 - Utilities And Communication	\$11,000.00	\$1,998.68	\$6,070.30	\$8,068.98	\$2,931.02	\$0.00	\$8,068.98	\$2,931.02	73.35%
0800 - Services	\$1,036,000.00	\$310,410.52	\$0.01	\$310,410.53	\$725,589.47	\$0.00	\$310,410.53	\$725,589.47	29.96%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,551.70	\$0.00	\$1,551.70	\$3,448.30	\$0.00	\$1,551.70	\$3,448.30	31.03%
1400 - Other Equipment Purchases	\$4,000.00	\$208.29	\$0.00	\$208.29	\$3,791.71	\$0.00	\$208.29	\$3,791.71	5.21%
Total:	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%
Total:	\$1,750,000.00	\$664,504.03	\$6,070.31	\$670,574.34	\$1,079,425.66	\$0.00	\$670,574.34	\$1,079,425.66	38.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 381

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,917,848.00	\$45,231,366.91	\$0.00	\$45,231,366.91	\$59,686,481.09	\$0.00	\$45,231,366.91	\$59,686,481.09	43.11%
0200 - Employee Benefit	\$56,992,090.00	\$26,854,990.47	\$0.00	\$26,854,990.47	\$30,137,099.53	\$0.00	\$26,854,990.47	\$30,137,099.53	47.12%
0300 - Travel, In-State	\$994,564.00	\$223,287.75	\$0.00	\$223,287.75	\$771,276.25	\$0.00	\$223,287.75	\$771,276.25	22.45%
0400 - Travel, Out-Of-State	\$232,804.00	\$11,964.69	\$0.00	\$11,964.69	\$220,839.31	\$0.00	\$11,964.69	\$220,839.31	5.14%
0500 - Repair And Maintenance	\$907,730.00	\$79,018.73	\$95,316.32	\$174,335.05	\$733,394.95	\$0.00	\$174,335.05	\$733,394.95	19.21%
0600 - Rentals And Leases	\$7,833,503.00	\$3,643,584.59	\$137,350.04	\$3,780,934.63	\$4,052,568.37	\$0.00	\$3,780,934.63	\$4,052,568.37	48.27%
0700 - Utilities And Communication	\$6,006,957.00	\$922,525.89	\$646,564.93	\$1,569,090.82	\$4,437,866.18	\$0.00	\$1,569,090.82	\$4,437,866.18	26.12%
0800 - Services	\$27,600,334.00	\$7,365,042.95	\$3,098,512.32	\$10,463,555.27	\$17,136,778.73	\$0.00	\$10,463,555.27	\$17,136,778.73	37.91%
0900 - Supplies, Mat'l, And Operating	\$12,344,799.00	\$3,742,601.18	\$1,864,696.37	\$5,607,297.55	\$6,737,501.45	\$0.00	\$5,607,297.55	\$6,737,501.45	45.42%
1000 - Transportation Equip Operation	\$10,670,742.00	\$3,640,110.29	\$1,772,514.89	\$5,412,625.18	\$5,258,116.82	\$0.00	\$5,412,625.18	\$5,258,116.82	50.72%
1100 - Grants And Benefits	\$4,455,000.00	\$783,286.51	\$0.00	\$783,286.51	\$3,671,713.49	\$0.00	\$783,286.51	\$3,671,713.49	17.58%
1300 - Transportation Equipment Purch	\$6,453,542.00	\$2,195.04	\$348,836.28	\$351,031.32	\$6,102,510.68	\$0.00	\$351,031.32	\$6,102,510.68	5.44%
1400 - Other Equipment Purchases	\$4,768,670.00	\$89,338.47	\$1,250,616.20	\$1,339,954.67	\$3,428,715.33	\$0.00	\$1,339,954.67	\$3,428,715.33	28.10%
Total:	\$244,178,583.00	\$92,589,313.47	\$9,214,407.35	\$101,803,720.82	\$142,374,862.18	\$0.00	\$101,803,720.82	\$142,374,862.18	41.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$244,178,583.00	\$92,589,313.47	\$9,214,407.35	\$101,803,720.82	\$142,374,862.18	\$0.00	\$101,803,720.82	\$142,374,862.18	41.69%
Total:	\$244,178,583.00	\$92,589,313.47	\$9,214,407.35	\$101,803,720.82	\$142,374,862.18	\$0.00	\$101,803,720.82	\$142,374,862.18	41.69%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$67,661,450.00	\$29,040,291.41	\$0.00	\$29,040,291.41	\$38,621,158.59	\$0.00	\$29,040,291.41	\$38,621,158.59	42.92%
0200 - Employee Benefit	\$38,642,900.00	\$17,815,741.30	\$0.00	\$17,815,741.30	\$20,827,158.70	\$0.00	\$17,815,741.30	\$20,827,158.70	46.10%
0300 - Travel, In-State	\$650,416.00	\$157,203.25	\$0.00	\$157,203.25	\$493,212.75	\$0.00	\$157,203.25	\$493,212.75	24.17%
0400 - Travel, Out-Of-State	\$148,851.00	\$2,839.02	\$0.00	\$2,839.02	\$146,011.98	\$0.00	\$2,839.02	\$146,011.98	1.91%
0500 - Repair And Maintenance	\$404,841.00	\$75,759.73	\$74,419.37	\$150,179.10	\$254,661.90	\$0.00	\$150,179.10	\$254,661.90	37.10%
0600 - Rentals And Leases	\$927,336.00	\$345,320.66	\$76,747.46	\$422,068.12	\$505,267.88	\$0.00	\$422,068.12	\$505,267.88	45.51%
0700 - Utilities And Communication	\$2,474,038.00	\$411,202.68	\$491,338.07	\$902,540.75	\$1,571,497.25	\$0.00	\$902,540.75	\$1,571,497.25	36.48%
0800 - Services	\$12,272,133.00	\$5,086,596.70	\$478,268.12	\$5,564,864.82	\$6,707,268.18	\$0.00	\$5,564,864.82	\$6,707,268.18	45.35%
0900 - Supplies, Mat'l, And Operating	\$6,388,495.00	\$1,239,633.82	\$1,188,320.11	\$2,427,953.93	\$3,960,541.07	\$0.00	\$2,427,953.93	\$3,960,541.07	38.01%
1000 - Transportation Equip Operation	\$2,078,005.00	\$447,564.65	\$280,460.06	\$728,024.71	\$1,349,980.29	\$0.00	\$728,024.71	\$1,349,980.29	35.03%
1100 - Grants And Benefits	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,739,235.00	\$0.00	\$37,036.00	\$37,036.00	\$1,702,199.00	\$0.00	\$37,036.00	\$1,702,199.00	2.13%
1400 - Other Equipment Purchases	\$2,190,101.00	\$74,316.22	\$1,029,740.44	\$1,104,056.66	\$1,086,044.34	\$0.00	\$1,104,056.66	\$1,086,044.34	50.41%
Total:	\$135,672,801.00	\$54,696,469.44	\$3,656,329.63	\$58,352,799.07	\$77,320,001.93	\$0.00	\$58,352,799.07	\$77,320,001.93	43.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$135,672,801.00	\$54,696,469.44	\$3,656,329.63	\$58,352,799.07	\$77,320,001.93	\$0.00	\$58,352,799.07	\$77,320,001.93	43.01%
Total:	\$135,672,801.00	\$54,696,469.44	\$3,656,329.63	\$58,352,799.07	\$77,320,001.93	\$0.00	\$58,352,799.07	\$77,320,001.93	43.01%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,810,124.00	\$8,770,862.73	\$0.00	\$8,770,862.73	\$11,039,261.27	\$0.00	\$8,770,862.73	\$11,039,261.27	44.27%
0200 - Employee Benefit	\$10,641,771.00	\$5,529,192.01	\$0.00	\$5,529,192.01	\$5,112,578.99	\$0.00	\$5,529,192.01	\$5,112,578.99	51.96%
0300 - Travel, In-State	\$228,150.00	\$34,915.26	\$0.00	\$34,915.26	\$193,234.74	\$0.00	\$34,915.26	\$193,234.74	15.30%
0400 - Travel, Out-Of-State	\$14,953.00	\$2,250.28	\$0.00	\$2,250.28	\$12,702.72	\$0.00	\$2,250.28	\$12,702.72	15.05%
0500 - Repair And Maintenance	\$439,241.00	\$270.00	\$802.99	\$1,072.99	\$438,168.01	\$0.00	\$1,072.99	\$438,168.01	0.24%
0600 - Rentals And Leases	\$758,808.00	\$291,118.17	\$34,911.16	\$326,029.33	\$432,778.67	\$0.00	\$326,029.33	\$432,778.67	42.97%
0700 - Utilities And Communication	\$500,048.00	\$74,049.48	\$106,989.86	\$181,039.34	\$319,008.66	\$0.00	\$181,039.34	\$319,008.66	36.20%
0800 - Services	\$8,339,798.00	\$1,074,782.45	\$16,631.19	\$1,091,413.64	\$7,248,384.36	\$0.00	\$1,091,413.64	\$7,248,384.36	13.09%
0900 - Supplies, Mat'l, And Operating	\$1,869,346.00	\$250,916.39	\$456,312.67	\$707,229.06	\$1,162,116.94	\$0.00	\$707,229.06	\$1,162,116.94	37.83%
1000 - Transportation Equip Operation	\$153,600.00	\$2,800.00	\$0.00	\$2,800.00	\$150,800.00	\$0.00	\$2,800.00	\$150,800.00	1.82%
1100 - Grants And Benefits	\$4,360,000.00	\$783,286.51	\$0.00	\$783,286.51	\$3,576,713.49	\$0.00	\$783,286.51	\$3,576,713.49	17.97%
1300 - Transportation Equipment Purch	\$407,807.00	\$0.00	\$270,542.56	\$270,542.56	\$137,264.44	\$0.00	\$270,542.56	\$137,264.44	66.34%
1400 - Other Equipment Purchases	\$279,083.00	\$15,022.25	\$210,486.42	\$225,508.67	\$53,574.33	\$0.00	\$225,508.67	\$53,574.33	80.80%
Total:	\$47,802,729.00	\$16,829,465.53	\$1,096,676.85	\$17,926,142.38	\$29,876,586.62	\$0.00	\$17,926,142.38	\$29,876,586.62	37.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$47,802,729.00	\$16,829,465.53	\$1,096,676.85	\$17,926,142.38	\$29,876,586.62	\$0.00	\$17,926,142.38	\$29,876,586.62	37.50%
Total:	\$47,802,729.00	\$16,829,465.53	\$1,096,676.85	\$17,926,142.38	\$29,876,586.62	\$0.00	\$17,926,142.38	\$29,876,586.62	37.50%

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Budget Fiscal Year 2022 through 3/31/22

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,389,574.00	\$7,420,212.77	\$0.00	\$7,420,212.77	\$9,969,361.23	\$0.00	\$7,420,212.77	\$9,969,361.23	42.67%
0200 - Employee Benefit	\$7,707,419.00	\$3,510,057.16	\$0.00	\$3,510,057.16	\$4,197,361.84	\$0.00	\$3,510,057.16	\$4,197,361.84	45.54%
0300 - Travel, In-State	\$115,998.00	\$31,169.24	\$0.00	\$31,169.24	\$84,828.76	\$0.00	\$31,169.24	\$84,828.76	26.87%
0400 - Travel, Out-Of-State	\$69,000.00	\$6,875.39	\$0.00	\$6,875.39	\$62,124.61	\$0.00	\$6,875.39	\$62,124.61	9.96%
0500 - Repair And Maintenance	\$63,648.00	\$2,989.00	\$20,093.96	\$23,082.96	\$40,565.04	\$0.00	\$23,082.96	\$40,565.04	36.27%
0600 - Rentals And Leases	\$6,147,359.00	\$3,007,145.76	\$25,691.42	\$3,032,837.18	\$3,114,521.82	\$0.00	\$3,032,837.18	\$3,114,521.82	49.34%
0700 - Utilities And Communication	\$3,032,871.00	\$437,273.73	\$48,237.00	\$485,510.73	\$2,547,360.27	\$0.00	\$485,510.73	\$2,547,360.27	16.01%
0800 - Services	\$6,988,403.00	\$1,203,663.80	\$2,603,613.01	\$3,807,276.81	\$3,181,126.19	\$0.00	\$3,807,276.81	\$3,181,126.19	54.48%
0900 - Supplies, Mat'l, And Operating	\$4,086,958.00	\$2,252,050.97	\$220,063.59	\$2,472,114.56	\$1,614,843.44	\$0.00	\$2,472,114.56	\$1,614,843.44	60.49%
1000 - Transportation Equip Operation	\$8,439,137.00	\$3,189,745.64	\$1,492,054.83	\$4,681,800.47	\$3,757,336.53	\$0.00	\$4,681,800.47	\$3,757,336.53	55.48%
1300 - Transportation Equipment Purch	\$4,306,500.00	\$2,195.04	\$41,257.72	\$43,452.76	\$4,263,047.24	\$0.00	\$43,452.76	\$4,263,047.24	1.01%
1400 - Other Equipment Purchases	\$2,299,486.00	\$0.00	\$10,389.34	\$10,389.34	\$2,289,096.66	\$0.00	\$10,389.34	\$2,289,096.66	0.45%
Total:	\$60,646,353.00	\$21,063,378.50	\$4,461,400.87	\$25,524,779.37	\$35,121,573.63	\$0.00	\$25,524,779.37	\$35,121,573.63	42.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$60,646,353.00	\$21,063,378.50	\$4,461,400.87	\$25,524,779.37	\$35,121,573.63	\$0.00	\$25,524,779.37	\$35,121,573.63	42.09%
Total:	\$60,646,353.00	\$21,063,378.50	\$4,461,400.87	\$25,524,779.37	\$35,121,573.63	\$0.00	\$25,524,779.37	\$35,121,573.63	42.09%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$67,661,450.00	\$29,040,291.41	\$0.00	\$29,040,291.41	\$38,621,158.59	\$0.00	\$29,040,291.41	\$38,621,158.59	42.92%
0200 - Employee Benefit	\$38,642,900.00	\$17,815,741.30	\$0.00	\$17,815,741.30	\$20,827,158.70	\$0.00	\$17,815,741.30	\$20,827,158.70	46.10%
0300 - Travel, In-State	\$650,416.00	\$157,203.25	\$0.00	\$157,203.25	\$493,212.75	\$0.00	\$157,203.25	\$493,212.75	24.17%
0400 - Travel, Out-Of-State	\$148,851.00	\$2,839.02	\$0.00	\$2,839.02	\$146,011.98	\$0.00	\$2,839.02	\$146,011.98	1.91%
0500 - Repair And Maintenance	\$404,841.00	\$75,759.73	\$74,419.37	\$150,179.10	\$254,661.90	\$0.00	\$150,179.10	\$254,661.90	37.10%
0600 - Rentals And Leases	\$927,336.00	\$345,320.66	\$76,747.46	\$422,068.12	\$505,267.88	\$0.00	\$422,068.12	\$505,267.88	45.51%
0700 - Utilities And Communication	\$2,474,038.00	\$411,202.68	\$491,338.07	\$902,540.75	\$1,571,497.25	\$0.00	\$902,540.75	\$1,571,497.25	36.48%
0800 - Services	\$12,272,133.00	\$5,086,596.70	\$478,268.12	\$5,564,864.82	\$6,707,268.18	\$0.00	\$5,564,864.82	\$6,707,268.18	45.35%
0900 - Supplies, Mat'l, And Operating	\$6,388,495.00	\$1,239,633.82	\$1,188,320.11	\$2,427,953.93	\$3,960,541.07	\$0.00	\$2,427,953.93	\$3,960,541.07	38.01%
1000 - Transportation Equip Operation	\$2,078,005.00	\$447,564.65	\$280,460.06	\$728,024.71	\$1,349,980.29	\$0.00	\$728,024.71	\$1,349,980.29	35.03%
1100 - Grants And Benefits	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,739,235.00	\$0.00	\$37,036.00	\$37,036.00	\$1,702,199.00	\$0.00	\$37,036.00	\$1,702,199.00	2.13%
1400 - Other Equipment Purchases	\$2,190,101.00	\$74,316.22	\$1,029,740.44	\$1,104,056.66	\$1,086,044.34	\$0.00	\$1,104,056.66	\$1,086,044.34	50.41%
Total:	\$135,672,801.00	\$54,696,469.44	\$3,656,329.63	\$58,352,799.07	\$77,320,001.93	\$0.00	\$58,352,799.07	\$77,320,001.93	43.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$135,672,801.00	\$54,696,469.44	\$3,656,329.63	\$58,352,799.07	\$77,320,001.93	\$0.00	\$58,352,799.07	\$77,320,001.93	43.01%
Total:	\$135,672,801.00	\$54,696,469.44	\$3,656,329.63	\$58,352,799.07	\$77,320,001.93	\$0.00	\$58,352,799.07	\$77,320,001.93	43.01%

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State of Alabama
Budget Management Report
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Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,810,124.00	\$8,770,862.73	\$0.00	\$8,770,862.73	\$11,039,261.27	\$0.00	\$8,770,862.73	\$11,039,261.27	44.27%
0200 - Employee Benefit	\$10,641,771.00	\$5,529,192.01	\$0.00	\$5,529,192.01	\$5,112,578.99	\$0.00	\$5,529,192.01	\$5,112,578.99	51.96%
0300 - Travel, In-State	\$228,150.00	\$34,915.26	\$0.00	\$34,915.26	\$193,234.74	\$0.00	\$34,915.26	\$193,234.74	15.30%
0400 - Travel, Out-Of-State	\$14,953.00	\$2,250.28	\$0.00	\$2,250.28	\$12,702.72	\$0.00	\$2,250.28	\$12,702.72	15.05%
0500 - Repair And Maintenance	\$439,241.00	\$270.00	\$802.99	\$1,072.99	\$438,168.01	\$0.00	\$1,072.99	\$438,168.01	0.24%
0600 - Rentals And Leases	\$758,808.00	\$291,118.17	\$34,911.16	\$326,029.33	\$432,778.67	\$0.00	\$326,029.33	\$432,778.67	42.97%
0700 - Utilities And Communication	\$500,048.00	\$74,049.48	\$106,989.86	\$181,039.34	\$319,008.66	\$0.00	\$181,039.34	\$319,008.66	36.20%
0800 - Services	\$8,339,798.00	\$1,074,782.45	\$16,631.19	\$1,091,413.64	\$7,248,384.36	\$0.00	\$1,091,413.64	\$7,248,384.36	13.09%
0900 - Supplies, Mat'l, And Operating	\$1,869,346.00	\$250,916.39	\$456,312.67	\$707,229.06	\$1,162,116.94	\$0.00	\$707,229.06	\$1,162,116.94	37.83%
1000 - Transportation Equip Operation	\$153,600.00	\$2,800.00	\$0.00	\$2,800.00	\$150,800.00	\$0.00	\$2,800.00	\$150,800.00	1.82%
1100 - Grants And Benefits	\$4,360,000.00	\$783,286.51	\$0.00	\$783,286.51	\$3,576,713.49	\$0.00	\$783,286.51	\$3,576,713.49	17.97%
1300 - Transportation Equipment Purch	\$407,807.00	\$0.00	\$270,542.56	\$270,542.56	\$137,264.44	\$0.00	\$270,542.56	\$137,264.44	66.34%
1400 - Other Equipment Purchases	\$279,083.00	\$15,022.25	\$210,486.42	\$225,508.67	\$53,574.33	\$0.00	\$225,508.67	\$53,574.33	80.80%
Total:	\$47,802,729.00	\$16,829,465.53	\$1,096,676.85	\$17,926,142.38	\$29,876,586.62	\$0.00	\$17,926,142.38	\$29,876,586.62	37.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$47,802,729.00	\$16,829,465.53	\$1,096,676.85	\$17,926,142.38	\$29,876,586.62	\$0.00	\$17,926,142.38	\$29,876,586.62	37.50%
Total:	\$47,802,729.00	\$16,829,465.53	\$1,096,676.85	\$17,926,142.38	\$29,876,586.62	\$0.00	\$17,926,142.38	\$29,876,586.62	37.50%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,389,574.00	\$7,420,212.77	\$0.00	\$7,420,212.77	\$9,969,361.23	\$0.00	\$7,420,212.77	\$9,969,361.23	42.67%
0200 - Employee Benefit	\$7,707,419.00	\$3,510,057.16	\$0.00	\$3,510,057.16	\$4,197,361.84	\$0.00	\$3,510,057.16	\$4,197,361.84	45.54%
0300 - Travel, In-State	\$115,998.00	\$31,169.24	\$0.00	\$31,169.24	\$84,828.76	\$0.00	\$31,169.24	\$84,828.76	26.87%
0400 - Travel, Out-Of-State	\$69,000.00	\$6,875.39	\$0.00	\$6,875.39	\$62,124.61	\$0.00	\$6,875.39	\$62,124.61	9.96%
0500 - Repair And Maintenance	\$63,648.00	\$2,989.00	\$20,093.96	\$23,082.96	\$40,565.04	\$0.00	\$23,082.96	\$40,565.04	36.27%
0600 - Rentals And Leases	\$6,147,359.00	\$3,007,145.76	\$25,691.42	\$3,032,837.18	\$3,114,521.82	\$0.00	\$3,032,837.18	\$3,114,521.82	49.34%
0700 - Utilities And Communication	\$3,032,871.00	\$437,273.73	\$48,237.00	\$485,510.73	\$2,547,360.27	\$0.00	\$485,510.73	\$2,547,360.27	16.01%
0800 - Services	\$6,988,403.00	\$1,203,663.80	\$2,603,613.01	\$3,807,276.81	\$3,181,126.19	\$0.00	\$3,807,276.81	\$3,181,126.19	54.48%
0900 - Supplies, Mat'l, And Operating	\$4,086,958.00	\$2,252,050.97	\$220,063.59	\$2,472,114.56	\$1,614,843.44	\$0.00	\$2,472,114.56	\$1,614,843.44	60.49%
1000 - Transportation Equip Operation	\$8,439,137.00	\$3,189,745.64	\$1,492,054.83	\$4,681,800.47	\$3,757,336.53	\$0.00	\$4,681,800.47	\$3,757,336.53	55.48%
1300 - Transportation Equipment Purch	\$4,306,500.00	\$2,195.04	\$41,257.72	\$43,452.76	\$4,263,047.24	\$0.00	\$43,452.76	\$4,263,047.24	1.01%
1400 - Other Equipment Purchases	\$2,299,486.00	\$0.00	\$10,389.34	\$10,389.34	\$2,289,096.66	\$0.00	\$10,389.34	\$2,289,096.66	0.45%
Total:	\$60,646,353.00	\$21,063,378.50	\$4,461,400.87	\$25,524,779.37	\$35,121,573.63	\$0.00	\$25,524,779.37	\$35,121,573.63	42.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$60,646,353.00	\$21,063,378.50	\$4,461,400.87	\$25,524,779.37	\$35,121,573.63	\$0.00	\$25,524,779.37	\$35,121,573.63	42.09%
Total:	\$60,646,353.00	\$21,063,378.50	\$4,461,400.87	\$25,524,779.37	\$35,121,573.63	\$0.00	\$25,524,779.37	\$35,121,573.63	42.09%

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Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$48,938,844.00	\$20,890,102.21	\$0.00	\$20,890,102.21	\$28,048,741.79	\$0.00	\$20,890,102.21	\$28,048,741.79	42.69%
0200 - Employee Benefit	\$29,259,927.00	\$13,314,913.76	\$0.00	\$13,314,913.76	\$15,945,013.24	\$0.00	\$13,314,913.76	\$15,945,013.24	45.51%
0300 - Travel, In-State	\$350,081.00	\$74,424.50	\$0.00	\$74,424.50	\$275,656.50	\$0.00	\$74,424.50	\$275,656.50	21.26%
0400 - Travel, Out-Of-State	\$55,151.00	\$2,839.02	\$0.00	\$2,839.02	\$52,311.98	\$0.00	\$2,839.02	\$52,311.98	5.15%
0500 - Repair And Maintenance	\$97,740.00	\$9,954.50	\$34,447.14	\$44,401.64	\$53,338.36	\$0.00	\$44,401.64	\$53,338.36	45.43%
0600 - Rentals And Leases	\$432,885.00	\$163,383.87	\$24,217.21	\$187,601.08	\$245,283.92	\$0.00	\$187,601.08	\$245,283.92	43.34%
0700 - Utilities And Communication	\$988,132.00	\$177,689.40	\$181,817.53	\$359,506.93	\$628,625.07	\$0.00	\$359,506.93	\$628,625.07	36.38%
0800 - Services	\$414,913.00	\$32,129.90	\$281,206.50	\$313,336.40	\$101,576.60	\$0.00	\$313,336.40	\$101,576.60	75.52%
0900 - Supplies, Mat'l, And Operating	\$1,132,340.00	\$653,002.80	\$51,699.94	\$704,702.74	\$427,637.26	\$0.00	\$704,702.74	\$427,637.26	62.23%
1000 - Transportation Equip Operation	\$1,339,197.00	\$133,973.82	\$0.00	\$133,973.82	\$1,205,223.18	\$0.00	\$133,973.82	\$1,205,223.18	10.00%
1300 - Transportation Equipment Purch	\$387,590.00	\$0.00	\$37,036.00	\$37,036.00	\$350,554.00	\$0.00	\$37,036.00	\$350,554.00	9.56%
1400 - Other Equipment Purchases	\$316,191.00	\$618.80	\$1,970.18	\$2,588.98	\$313,602.02	\$0.00	\$2,588.98	\$313,602.02	0.82%
Total:	\$83,712,991.00	\$35,453,032.58	\$612,394.50	\$36,065,427.08	\$47,647,563.92	\$0.00	\$36,065,427.08	\$47,647,563.92	43.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$83,712,991.00	\$35,453,032.58	\$612,394.50	\$36,065,427.08	\$47,647,563.92	\$0.00	\$36,065,427.08	\$47,647,563.92	43.08%
Total:	\$83,712,991.00	\$35,453,032.58	\$612,394.50	\$36,065,427.08	\$47,647,563.92	\$0.00	\$36,065,427.08	\$47,647,563.92	43.08%

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Budget Management Report

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Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,898,498.00	\$1,844,851.37	\$0.00	\$1,844,851.37	\$3,053,646.63	\$0.00	\$1,844,851.37	\$3,053,646.63	37.66%
0200 - Employee Benefit	\$2,591,334.00	\$1,070,235.91	\$0.00	\$1,070,235.91	\$1,521,098.09	\$0.00	\$1,070,235.91	\$1,521,098.09	41.30%
0300 - Travel, In-State	\$50,200.00	\$5,646.25	\$0.00	\$5,646.25	\$44,553.75	\$0.00	\$5,646.25	\$44,553.75	11.25%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$68,423.00	\$2,296.75	\$4,588.00	\$6,884.75	\$61,538.25	\$0.00	\$6,884.75	\$61,538.25	10.06%
0600 - Rentals And Leases	\$55,500.00	\$12,225.24	\$22,620.00	\$34,845.24	\$20,654.76	\$0.00	\$34,845.24	\$20,654.76	62.78%
0700 - Utilities And Communication	\$158,479.00	\$11,417.78	\$18,556.47	\$29,974.25	\$128,504.75	\$0.00	\$29,974.25	\$128,504.75	18.91%
0800 - Services	\$32,196.00	\$8,711.93	\$8,034.58	\$16,746.51	\$15,449.49	\$0.00	\$16,746.51	\$15,449.49	52.01%
0900 - Supplies, Mat'l, And Operating	\$383,524.00	\$75,818.75	\$1,064.70	\$76,883.45	\$306,640.55	\$0.00	\$76,883.45	\$306,640.55	20.05%
1000 - Transportation Equip Operation	\$738,808.00	\$313,590.83	\$280,460.06	\$594,050.89	\$144,757.11	\$0.00	\$594,050.89	\$144,757.11	80.41%
1300 - Transportation Equipment Purch	\$1,351,645.00	\$0.00	\$0.00	\$0.00	\$1,351,645.00	\$0.00	\$0.00	\$1,351,645.00	0.00%
1400 - Other Equipment Purchases	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$10,581,107.00	\$3,344,794.81	\$335,323.81	\$3,680,118.62	\$6,900,988.38	\$0.00	\$3,680,118.62	\$6,900,988.38	34.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$10,581,107.00	\$3,344,794.81	\$335,323.81	\$3,680,118.62	\$6,900,988.38	\$0.00	\$3,680,118.62	\$6,900,988.38	34.78%
Total:	\$10,581,107.00	\$3,344,794.81	\$335,323.81	\$3,680,118.62	\$6,900,988.38	\$0.00	\$3,680,118.62	\$6,900,988.38	34.78%

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Budget Management Report

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Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,023,272.00	\$5,498,601.51	\$0.00	\$5,498,601.51	\$6,524,670.49	\$0.00	\$5,498,601.51	\$6,524,670.49	45.73%
0200 - Employee Benefit	\$5,760,643.00	\$2,956,848.57	\$0.00	\$2,956,848.57	\$2,803,794.43	\$0.00	\$2,956,848.57	\$2,803,794.43	51.33%
0300 - Travel, In-State	\$114,835.00	\$63,431.75	\$0.00	\$63,431.75	\$51,403.25	\$0.00	\$63,431.75	\$51,403.25	55.24%
0400 - Travel, Out-Of-State	\$58,700.00	\$0.00	\$0.00	\$0.00	\$58,700.00	\$0.00	\$0.00	\$58,700.00	0.00%
0500 - Repair And Maintenance	\$73,382.00	\$2,998.50	\$19,687.50	\$22,686.00	\$50,696.00	\$0.00	\$22,686.00	\$50,696.00	30.91%
0600 - Rentals And Leases	\$391,615.00	\$162,776.28	\$28,211.29	\$190,987.57	\$200,627.43	\$0.00	\$190,987.57	\$200,627.43	48.77%
0700 - Utilities And Communication	\$1,175,368.00	\$136,196.04	\$282,506.70	\$418,702.74	\$756,665.26	\$0.00	\$418,702.74	\$756,665.26	35.62%
0800 - Services	\$11,259,068.00	\$4,914,956.12	\$72,469.79	\$4,987,425.91	\$6,271,642.09	\$0.00	\$4,987,425.91	\$6,271,642.09	44.30%
0900 - Supplies, Mat'l, And Operating	\$4,082,698.00	\$447,449.79	\$1,130,885.08	\$1,578,334.87	\$2,504,363.13	\$0.00	\$1,578,334.87	\$2,504,363.13	38.66%
1400 - Other Equipment Purchases	\$1,534,000.00	\$73,697.42	\$1,027,770.26	\$1,101,467.68	\$432,532.32	\$0.00	\$1,101,467.68	\$432,532.32	71.80%
Total:	\$36,473,581.00	\$14,256,955.98	\$2,561,530.62	\$16,818,486.60	\$19,655,094.40	\$0.00	\$16,818,486.60	\$19,655,094.40	46.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$36,473,581.00	\$14,256,955.98	\$2,561,530.62	\$16,818,486.60	\$19,655,094.40	\$0.00	\$16,818,486.60	\$19,655,094.40	46.11%
Total:	\$36,473,581.00	\$14,256,955.98	\$2,561,530.62	\$16,818,486.60	\$19,655,094.40	\$0.00	\$16,818,486.60	\$19,655,094.40	46.11%

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Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,800,836.00	\$806,736.32	\$0.00	\$806,736.32	\$994,099.68	\$0.00	\$806,736.32	\$994,099.68	44.80%
0200 - Employee Benefit	\$1,030,996.00	\$473,743.06	\$0.00	\$473,743.06	\$557,252.94	\$0.00	\$473,743.06	\$557,252.94	45.95%
0300 - Travel, In-State	\$135,300.00	\$13,700.75	\$0.00	\$13,700.75	\$121,599.25	\$0.00	\$13,700.75	\$121,599.25	10.13%
0400 - Travel, Out-Of-State	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
0500 - Repair And Maintenance	\$165,296.00	\$60,509.98	\$15,696.73	\$76,206.71	\$89,089.29	\$0.00	\$76,206.71	\$89,089.29	46.10%
0600 - Rentals And Leases	\$47,336.00	\$6,935.27	\$1,698.96	\$8,634.23	\$38,701.77	\$0.00	\$8,634.23	\$38,701.77	18.24%
0700 - Utilities And Communication	\$152,059.00	\$85,899.46	\$8,457.37	\$94,356.83	\$57,702.17	\$0.00	\$94,356.83	\$57,702.17	62.05%
0800 - Services	\$565,956.00	\$130,798.75	\$116,557.25	\$247,356.00	\$318,600.00	\$0.00	\$247,356.00	\$318,600.00	43.71%
0900 - Supplies, Mat'l, And Operating	\$789,933.00	\$63,362.48	\$4,670.39	\$68,032.87	\$721,900.13	\$0.00	\$68,032.87	\$721,900.13	8.61%
1100 - Grants And Benefits	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
1400 - Other Equipment Purchases	\$89,910.00	\$0.00	\$0.00	\$0.00	\$89,910.00	\$0.00	\$0.00	\$89,910.00	0.00%
Total:	\$4,905,122.00	\$1,641,686.07	\$147,080.70	\$1,788,766.77	\$3,116,355.23	\$0.00	\$1,788,766.77	\$3,116,355.23	36.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$4,905,122.00	\$1,641,686.07	\$147,080.70	\$1,788,766.77	\$3,116,355.23	\$0.00	\$1,788,766.77	\$3,116,355.23	36.47%
Total:	\$4,905,122.00	\$1,641,686.07	\$147,080.70	\$1,788,766.77	\$3,116,355.23	\$0.00	\$1,788,766.77	\$3,116,355.23	36.47%

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Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,810,124.00	\$8,770,862.73	\$0.00	\$8,770,862.73	\$11,039,261.27	\$0.00	\$8,770,862.73	\$11,039,261.27	44.27%
0200 - Employee Benefit	\$10,641,771.00	\$5,529,192.01	\$0.00	\$5,529,192.01	\$5,112,578.99	\$0.00	\$5,529,192.01	\$5,112,578.99	51.96%
0300 - Travel, In-State	\$228,150.00	\$34,915.26	\$0.00	\$34,915.26	\$193,234.74	\$0.00	\$34,915.26	\$193,234.74	15.30%
0400 - Travel, Out-Of-State	\$14,953.00	\$2,250.28	\$0.00	\$2,250.28	\$12,702.72	\$0.00	\$2,250.28	\$12,702.72	15.05%
0500 - Repair And Maintenance	\$439,241.00	\$270.00	\$802.99	\$1,072.99	\$438,168.01	\$0.00	\$1,072.99	\$438,168.01	0.24%
0600 - Rentals And Leases	\$758,808.00	\$291,118.17	\$34,911.16	\$326,029.33	\$432,778.67	\$0.00	\$326,029.33	\$432,778.67	42.97%
0700 - Utilities And Communication	\$500,048.00	\$74,049.48	\$106,989.86	\$181,039.34	\$319,008.66	\$0.00	\$181,039.34	\$319,008.66	36.20%
0800 - Services	\$8,339,798.00	\$1,074,782.45	\$16,631.19	\$1,091,413.64	\$7,248,384.36	\$0.00	\$1,091,413.64	\$7,248,384.36	13.09%
0900 - Supplies, Mat'l, And Operating	\$1,869,346.00	\$250,916.39	\$456,312.67	\$707,229.06	\$1,162,116.94	\$0.00	\$707,229.06	\$1,162,116.94	37.83%
1000 - Transportation Equip Operation	\$153,600.00	\$2,800.00	\$0.00	\$2,800.00	\$150,800.00	\$0.00	\$2,800.00	\$150,800.00	1.82%
1100 - Grants And Benefits	\$4,360,000.00	\$783,286.51	\$0.00	\$783,286.51	\$3,576,713.49	\$0.00	\$783,286.51	\$3,576,713.49	17.97%
1300 - Transportation Equipment Purch	\$407,807.00	\$0.00	\$270,542.56	\$270,542.56	\$137,264.44	\$0.00	\$270,542.56	\$137,264.44	66.34%
1400 - Other Equipment Purchases	\$279,083.00	\$15,022.25	\$210,486.42	\$225,508.67	\$53,574.33	\$0.00	\$225,508.67	\$53,574.33	80.80%
Total:	\$47,802,729.00	\$16,829,465.53	\$1,096,676.85	\$17,926,142.38	\$29,876,586.62	\$0.00	\$17,926,142.38	\$29,876,586.62	37.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$47,802,729.00	\$16,829,465.53	\$1,096,676.85	\$17,926,142.38	\$29,876,586.62	\$0.00	\$17,926,142.38	\$29,876,586.62	37.50%
Total:	\$47,802,729.00	\$16,829,465.53	\$1,096,676.85	\$17,926,142.38	\$29,876,586.62	\$0.00	\$17,926,142.38	\$29,876,586.62	37.50%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,855,005.00	\$2,656,629.93	\$0.00	\$2,656,629.93	\$3,198,375.07	\$0.00	\$2,656,629.93	\$3,198,375.07	45.37%
0200 - Employee Benefit	\$3,043,871.00	\$1,429,914.35	\$0.00	\$1,429,914.35	\$1,613,956.65	\$0.00	\$1,429,914.35	\$1,613,956.65	46.98%
0300 - Travel, In-State	\$63,444.00	\$23,453.25	\$0.00	\$23,453.25	\$39,990.75	\$0.00	\$23,453.25	\$39,990.75	36.97%
0400 - Travel, Out-Of-State	\$55,000.00	\$6,585.13	\$0.00	\$6,585.13	\$48,414.87	\$0.00	\$6,585.13	\$48,414.87	11.97%
0500 - Repair And Maintenance	\$15,602.00	\$1,530.00	\$2,828.51	\$4,358.51	\$11,243.49	\$0.00	\$4,358.51	\$11,243.49	27.94%
0600 - Rentals And Leases	\$88,704.00	\$42,715.83	\$2,596.92	\$45,312.75	\$43,391.25	\$0.00	\$45,312.75	\$43,391.25	51.08%
0700 - Utilities And Communication	\$135,170.00	\$25,821.64	\$12,982.74	\$38,804.38	\$96,365.62	\$0.00	\$38,804.38	\$96,365.62	28.71%
0800 - Services	\$158,040.00	\$1,940.00	\$825.00	\$2,765.00	\$155,275.00	\$0.00	\$2,765.00	\$155,275.00	1.75%
0900 - Supplies, Mat'l, And Operating	\$369,931.00	\$196,381.46	\$11,471.87	\$207,853.33	\$162,077.67	\$0.00	\$207,853.33	\$162,077.67	56.19%
1000 - Transportation Equip Operation	\$1,024,637.00	\$284,502.07	\$119,216.49	\$403,718.56	\$620,918.44	\$0.00	\$403,718.56	\$620,918.44	39.40%
1300 - Transportation Equipment Purch	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
1400 - Other Equipment Purchases	\$278,100.00	\$0.00	\$1,895.77	\$1,895.77	\$276,204.23	\$0.00	\$1,895.77	\$276,204.23	0.68%
Total:	\$11,094,004.00	\$4,669,473.66	\$151,817.30	\$4,821,290.96	\$6,272,713.04	\$0.00	\$4,821,290.96	\$6,272,713.04	43.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$11,094,004.00	\$4,669,473.66	\$151,817.30	\$4,821,290.96	\$6,272,713.04	\$0.00	\$4,821,290.96	\$6,272,713.04	43.46%
Total:	\$11,094,004.00	\$4,669,473.66	\$151,817.30	\$4,821,290.96	\$6,272,713.04	\$0.00	\$4,821,290.96	\$6,272,713.04	43.46%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,252,134.00	\$2,100,016.49	\$0.00	\$2,100,016.49	\$3,152,117.51	\$0.00	\$2,100,016.49	\$3,152,117.51	39.98%
0200 - Employee Benefit	\$1,990,406.00	\$892,176.52	\$0.00	\$892,176.52	\$1,098,229.48	\$0.00	\$892,176.52	\$1,098,229.48	44.82%
0300 - Travel, In-State	\$29,000.00	\$1,788.75	\$0.00	\$1,788.75	\$27,211.25	\$0.00	\$1,788.75	\$27,211.25	6.17%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$93,060.00	\$16,784.68	\$3,845.67	\$20,630.35	\$72,429.65	\$0.00	\$20,630.35	\$72,429.65	22.17%
0700 - Utilities And Communication	\$2,373,176.00	\$327,963.51	\$14,845.46	\$342,808.97	\$2,030,367.03	\$0.00	\$342,808.97	\$2,030,367.03	14.45%
0800 - Services	\$4,429,184.00	\$383,924.64	\$2,593,513.76	\$2,977,438.40	\$1,451,745.60	\$0.00	\$2,977,438.40	\$1,451,745.60	67.22%
0900 - Supplies, Mat'l, And Operating	\$2,548,368.00	\$1,076,411.79	\$195,065.40	\$1,271,477.19	\$1,276,890.81	\$0.00	\$1,271,477.19	\$1,276,890.81	49.89%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$7.39	\$7.39	(\$7.39)	\$0.00	\$7.39	(\$7.39)	0.00%
Total:	\$16,722,328.00	\$4,799,066.38	\$2,807,277.68	\$7,606,344.06	\$9,115,983.94	\$0.00	\$7,606,344.06	\$9,115,983.94	45.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$16,722,328.00	\$4,799,066.38	\$2,807,277.68	\$7,606,344.06	\$9,115,983.94	\$0.00	\$7,606,344.06	\$9,115,983.94	45.49%
Total:	\$16,722,328.00	\$4,799,066.38	\$2,807,277.68	\$7,606,344.06	\$9,115,983.94	\$0.00	\$7,606,344.06	\$9,115,983.94	45.49%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,157,567.00	\$511,547.93	\$0.00	\$511,547.93	\$646,019.07	\$0.00	\$511,547.93	\$646,019.07	44.19%
0200 - Employee Benefit	\$462,706.00	\$242,682.46	\$0.00	\$242,682.46	\$220,023.54	\$0.00	\$242,682.46	\$220,023.54	52.45%
0300 - Travel, In-State	\$6,110.00	\$3,246.25	\$0.00	\$3,246.25	\$2,863.75	\$0.00	\$3,246.25	\$2,863.75	53.13%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$16,846.00	\$1,459.00	\$8,542.45	\$10,001.45	\$6,844.55	\$0.00	\$10,001.45	\$6,844.55	59.37%
0600 - Rentals And Leases	\$3,800.00	\$1,154.09	\$844.77	\$1,998.86	\$1,801.14	\$0.00	\$1,998.86	\$1,801.14	52.60%
0700 - Utilities And Communication	\$294,664.00	\$29,818.69	\$6,884.63	\$36,703.32	\$257,960.68	\$0.00	\$36,703.32	\$257,960.68	12.46%
0800 - Services	\$29,520.00	\$4,775.26	\$4,848.46	\$9,623.72	\$19,896.28	\$0.00	\$9,623.72	\$19,896.28	32.60%
0900 - Supplies, Mat'l, And Operating	\$41,000.00	\$29,182.90	\$484.67	\$29,667.57	\$11,332.43	\$0.00	\$29,667.57	\$11,332.43	72.36%
1000 - Transportation Equip Operation	\$7,364,500.00	\$2,901,195.57	\$1,367,080.82	\$4,268,276.39	\$3,096,223.61	\$0.00	\$4,268,276.39	\$3,096,223.61	57.96%
1300 - Transportation Equipment Purch	\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$1,850,000.00	0.00%
1400 - Other Equipment Purchases	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$11,729,713.00	\$3,725,062.15	\$1,388,685.80	\$5,113,747.95	\$6,615,965.05	\$0.00	\$5,113,747.95	\$6,615,965.05	43.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$11,729,713.00	\$3,725,062.15	\$1,388,685.80	\$5,113,747.95	\$6,615,965.05	\$0.00	\$5,113,747.95	\$6,615,965.05	43.60%
Total:	\$11,729,713.00	\$3,725,062.15	\$1,388,685.80	\$5,113,747.95	\$6,615,965.05	\$0.00	\$5,113,747.95	\$6,615,965.05	43.60%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,124,868.00	\$2,152,018.42	\$0.00	\$2,152,018.42	\$2,972,849.58	\$0.00	\$2,152,018.42	\$2,972,849.58	41.99%
0200 - Employee Benefit	\$2,210,436.00	\$945,283.83	\$0.00	\$945,283.83	\$1,265,152.17	\$0.00	\$945,283.83	\$1,265,152.17	42.76%
0300 - Travel, In-State	\$17,444.00	\$2,680.99	\$0.00	\$2,680.99	\$14,763.01	\$0.00	\$2,680.99	\$14,763.01	15.37%
0400 - Travel, Out-Of-State	\$8,000.00	\$290.26	\$0.00	\$290.26	\$7,709.74	\$0.00	\$290.26	\$7,709.74	3.63%
0500 - Repair And Maintenance	\$27,200.00	\$0.00	\$8,723.00	\$8,723.00	\$18,477.00	\$0.00	\$8,723.00	\$18,477.00	32.07%
0600 - Rentals And Leases	\$5,961,795.00	\$2,946,491.16	\$18,404.06	\$2,964,895.22	\$2,996,899.78	\$0.00	\$2,964,895.22	\$2,996,899.78	49.73%
0700 - Utilities And Communication	\$229,861.00	\$53,669.89	\$13,524.17	\$67,194.06	\$162,666.94	\$0.00	\$67,194.06	\$162,666.94	29.23%
0800 - Services	\$2,371,659.00	\$813,023.90	\$4,425.79	\$817,449.69	\$1,554,209.31	\$0.00	\$817,449.69	\$1,554,209.31	34.47%
0900 - Supplies, Mat'l, And Operating	\$1,127,659.00	\$950,074.82	\$13,041.65	\$963,116.47	\$164,542.53	\$0.00	\$963,116.47	\$164,542.53	85.41%
1000 - Transportation Equip Operation	\$50,000.00	\$4,048.00	\$5,757.52	\$9,805.52	\$40,194.48	\$0.00	\$9,805.52	\$40,194.48	19.61%
1300 - Transportation Equipment Purch	\$2,450,000.00	\$2,195.04	\$41,257.72	\$43,452.76	\$2,406,547.24	\$0.00	\$43,452.76	\$2,406,547.24	1.77%
1400 - Other Equipment Purchases	\$1,521,386.00	\$0.00	\$8,486.18	\$8,486.18	\$1,512,899.82	\$0.00	\$8,486.18	\$1,512,899.82	0.56%
Total:	\$21,100,308.00	\$7,869,776.31	\$113,620.09	\$7,983,396.40	\$13,116,911.60	\$0.00	\$7,983,396.40	\$13,116,911.60	37.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$21,100,308.00	\$7,869,776.31	\$113,620.09	\$7,983,396.40	\$13,116,911.60	\$0.00	\$7,983,396.40	\$13,116,911.60	37.84%
Total:	\$21,100,308.00	\$7,869,776.31	\$113,620.09	\$7,983,396.40	\$13,116,911.60	\$0.00	\$7,983,396.40	\$13,116,911.60	37.84%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$48,938,844.00	\$20,890,102.21	\$0.00	\$20,890,102.21	\$28,048,741.79	\$0.00	\$20,890,102.21	\$28,048,741.79	42.69%
0200 - Employee Benefit	\$29,259,927.00	\$13,314,913.76	\$0.00	\$13,314,913.76	\$15,945,013.24	\$0.00	\$13,314,913.76	\$15,945,013.24	45.51%
0300 - Travel, In-State	\$350,081.00	\$74,424.50	\$0.00	\$74,424.50	\$275,656.50	\$0.00	\$74,424.50	\$275,656.50	21.26%
0400 - Travel, Out-Of-State	\$55,151.00	\$2,839.02	\$0.00	\$2,839.02	\$52,311.98	\$0.00	\$2,839.02	\$52,311.98	5.15%
0500 - Repair And Maintenance	\$97,740.00	\$9,954.50	\$34,447.14	\$44,401.64	\$53,338.36	\$0.00	\$44,401.64	\$53,338.36	45.43%
0600 - Rentals And Leases	\$432,885.00	\$163,383.87	\$24,217.21	\$187,601.08	\$245,283.92	\$0.00	\$187,601.08	\$245,283.92	43.34%
0700 - Utilities And Communication	\$988,132.00	\$177,689.40	\$181,817.53	\$359,506.93	\$628,625.07	\$0.00	\$359,506.93	\$628,625.07	36.38%
0800 - Services	\$414,913.00	\$32,129.90	\$281,206.50	\$313,336.40	\$101,576.60	\$0.00	\$313,336.40	\$101,576.60	75.52%
0900 - Supplies, Mat'l, And Operating	\$1,132,340.00	\$653,002.80	\$51,699.94	\$704,702.74	\$427,637.26	\$0.00	\$704,702.74	\$427,637.26	62.23%
1000 - Transportation Equip Operation	\$1,339,197.00	\$133,973.82	\$0.00	\$133,973.82	\$1,205,223.18	\$0.00	\$133,973.82	\$1,205,223.18	10.00%
1300 - Transportation Equipment Purch	\$387,590.00	\$0.00	\$37,036.00	\$37,036.00	\$350,554.00	\$0.00	\$37,036.00	\$350,554.00	9.56%
1400 - Other Equipment Purchases	\$316,191.00	\$618.80	\$1,970.18	\$2,588.98	\$313,602.02	\$0.00	\$2,588.98	\$313,602.02	0.82%
Total:	\$83,712,991.00	\$35,453,032.58	\$612,394.50	\$36,065,427.08	\$47,647,563.92	\$0.00	\$36,065,427.08	\$47,647,563.92	43.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$83,712,991.00	\$35,453,032.58	\$612,394.50	\$36,065,427.08	\$47,647,563.92	\$0.00	\$36,065,427.08	\$47,647,563.92	43.08%
Total:	\$83,712,991.00	\$35,453,032.58	\$612,394.50	\$36,065,427.08	\$47,647,563.92	\$0.00	\$36,065,427.08	\$47,647,563.92	43.08%

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Budget Management Report
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Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,898,498.00	\$1,844,851.37	\$0.00	\$1,844,851.37	\$3,053,646.63	\$0.00	\$1,844,851.37	\$3,053,646.63	37.66%
0200 - Employee Benefit	\$2,591,334.00	\$1,070,235.91	\$0.00	\$1,070,235.91	\$1,521,098.09	\$0.00	\$1,070,235.91	\$1,521,098.09	41.30%
0300 - Travel, In-State	\$50,200.00	\$5,646.25	\$0.00	\$5,646.25	\$44,553.75	\$0.00	\$5,646.25	\$44,553.75	11.25%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$68,423.00	\$2,296.75	\$4,588.00	\$6,884.75	\$61,538.25	\$0.00	\$6,884.75	\$61,538.25	10.06%
0600 - Rentals And Leases	\$55,500.00	\$12,225.24	\$22,620.00	\$34,845.24	\$20,654.76	\$0.00	\$34,845.24	\$20,654.76	62.78%
0700 - Utilities And Communication	\$158,479.00	\$11,417.78	\$18,556.47	\$29,974.25	\$128,504.75	\$0.00	\$29,974.25	\$128,504.75	18.91%
0800 - Services	\$32,196.00	\$8,711.93	\$8,034.58	\$16,746.51	\$15,449.49	\$0.00	\$16,746.51	\$15,449.49	52.01%
0900 - Supplies, Mat'l, And Operating	\$383,524.00	\$75,818.75	\$1,064.70	\$76,883.45	\$306,640.55	\$0.00	\$76,883.45	\$306,640.55	20.05%
1000 - Transportation Equip Operation	\$738,808.00	\$313,590.83	\$280,460.06	\$594,050.89	\$144,757.11	\$0.00	\$594,050.89	\$144,757.11	80.41%
1300 - Transportation Equipment Purch	\$1,351,645.00	\$0.00	\$0.00	\$0.00	\$1,351,645.00	\$0.00	\$0.00	\$1,351,645.00	0.00%
1400 - Other Equipment Purchases	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$10,581,107.00	\$3,344,794.81	\$335,323.81	\$3,680,118.62	\$6,900,988.38	\$0.00	\$3,680,118.62	\$6,900,988.38	34.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$10,581,107.00	\$3,344,794.81	\$335,323.81	\$3,680,118.62	\$6,900,988.38	\$0.00	\$3,680,118.62	\$6,900,988.38	34.78%
Total:	\$10,581,107.00	\$3,344,794.81	\$335,323.81	\$3,680,118.62	\$6,900,988.38	\$0.00	\$3,680,118.62	\$6,900,988.38	34.78%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,023,272.00	\$5,498,601.51	\$0.00	\$5,498,601.51	\$6,524,670.49	\$0.00	\$5,498,601.51	\$6,524,670.49	45.73%
0200 - Employee Benefit	\$5,760,643.00	\$2,956,848.57	\$0.00	\$2,956,848.57	\$2,803,794.43	\$0.00	\$2,956,848.57	\$2,803,794.43	51.33%
0300 - Travel, In-State	\$114,835.00	\$63,431.75	\$0.00	\$63,431.75	\$51,403.25	\$0.00	\$63,431.75	\$51,403.25	55.24%
0400 - Travel, Out-Of-State	\$58,700.00	\$0.00	\$0.00	\$0.00	\$58,700.00	\$0.00	\$0.00	\$58,700.00	0.00%
0500 - Repair And Maintenance	\$73,382.00	\$2,998.50	\$19,687.50	\$22,686.00	\$50,696.00	\$0.00	\$22,686.00	\$50,696.00	30.91%
0600 - Rentals And Leases	\$391,615.00	\$162,776.28	\$28,211.29	\$190,987.57	\$200,627.43	\$0.00	\$190,987.57	\$200,627.43	48.77%
0700 - Utilities And Communication	\$1,175,368.00	\$136,196.04	\$282,506.70	\$418,702.74	\$756,665.26	\$0.00	\$418,702.74	\$756,665.26	35.62%
0800 - Services	\$11,259,068.00	\$4,914,956.12	\$72,469.79	\$4,987,425.91	\$6,271,642.09	\$0.00	\$4,987,425.91	\$6,271,642.09	44.30%
0900 - Supplies, Mat'l, And Operating	\$4,082,698.00	\$447,449.79	\$1,130,885.08	\$1,578,334.87	\$2,504,363.13	\$0.00	\$1,578,334.87	\$2,504,363.13	38.66%
1400 - Other Equipment Purchases	\$1,534,000.00	\$73,697.42	\$1,027,770.26	\$1,101,467.68	\$432,532.32	\$0.00	\$1,101,467.68	\$432,532.32	71.80%
Total:	\$36,473,581.00	\$14,256,955.98	\$2,561,530.62	\$16,818,486.60	\$19,655,094.40	\$0.00	\$16,818,486.60	\$19,655,094.40	46.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$36,473,581.00	\$14,256,955.98	\$2,561,530.62	\$16,818,486.60	\$19,655,094.40	\$0.00	\$16,818,486.60	\$19,655,094.40	46.11%
Total:	\$36,473,581.00	\$14,256,955.98	\$2,561,530.62	\$16,818,486.60	\$19,655,094.40	\$0.00	\$16,818,486.60	\$19,655,094.40	46.11%

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State of Alabama
Budget Management Report
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Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,800,836.00	\$806,736.32	\$0.00	\$806,736.32	\$994,099.68	\$0.00	\$806,736.32	\$994,099.68	44.80%
0200 - Employee Benefit	\$1,030,996.00	\$473,743.06	\$0.00	\$473,743.06	\$557,252.94	\$0.00	\$473,743.06	\$557,252.94	45.95%
0300 - Travel, In-State	\$135,300.00	\$13,700.75	\$0.00	\$13,700.75	\$121,599.25	\$0.00	\$13,700.75	\$121,599.25	10.13%
0400 - Travel, Out-Of-State	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
0500 - Repair And Maintenance	\$165,296.00	\$60,509.98	\$15,696.73	\$76,206.71	\$89,089.29	\$0.00	\$76,206.71	\$89,089.29	46.10%
0600 - Rentals And Leases	\$47,336.00	\$6,935.27	\$1,698.96	\$8,634.23	\$38,701.77	\$0.00	\$8,634.23	\$38,701.77	18.24%
0700 - Utilities And Communication	\$152,059.00	\$85,899.46	\$8,457.37	\$94,356.83	\$57,702.17	\$0.00	\$94,356.83	\$57,702.17	62.05%
0800 - Services	\$565,956.00	\$130,798.75	\$116,557.25	\$247,356.00	\$318,600.00	\$0.00	\$247,356.00	\$318,600.00	43.71%
0900 - Supplies, Mat'l, And Operating	\$789,933.00	\$63,362.48	\$4,670.39	\$68,032.87	\$721,900.13	\$0.00	\$68,032.87	\$721,900.13	8.61%
1100 - Grants And Benefits	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
1400 - Other Equipment Purchases	\$89,910.00	\$0.00	\$0.00	\$0.00	\$89,910.00	\$0.00	\$0.00	\$89,910.00	0.00%
Total:	\$4,905,122.00	\$1,641,686.07	\$147,080.70	\$1,788,766.77	\$3,116,355.23	\$0.00	\$1,788,766.77	\$3,116,355.23	36.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$4,905,122.00	\$1,641,686.07	\$147,080.70	\$1,788,766.77	\$3,116,355.23	\$0.00	\$1,788,766.77	\$3,116,355.23	36.47%
Total:	\$4,905,122.00	\$1,641,686.07	\$147,080.70	\$1,788,766.77	\$3,116,355.23	\$0.00	\$1,788,766.77	\$3,116,355.23	36.47%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,810,124.00	\$8,770,862.73	\$0.00	\$8,770,862.73	\$11,039,261.27	\$0.00	\$8,770,862.73	\$11,039,261.27	44.27%
0200 - Employee Benefit	\$10,641,771.00	\$5,529,192.01	\$0.00	\$5,529,192.01	\$5,112,578.99	\$0.00	\$5,529,192.01	\$5,112,578.99	51.96%
0300 - Travel, In-State	\$228,150.00	\$34,915.26	\$0.00	\$34,915.26	\$193,234.74	\$0.00	\$34,915.26	\$193,234.74	15.30%
0400 - Travel, Out-Of-State	\$14,953.00	\$2,250.28	\$0.00	\$2,250.28	\$12,702.72	\$0.00	\$2,250.28	\$12,702.72	15.05%
0500 - Repair And Maintenance	\$439,241.00	\$270.00	\$802.99	\$1,072.99	\$438,168.01	\$0.00	\$1,072.99	\$438,168.01	0.24%
0600 - Rentals And Leases	\$758,808.00	\$291,118.17	\$34,911.16	\$326,029.33	\$432,778.67	\$0.00	\$326,029.33	\$432,778.67	42.97%
0700 - Utilities And Communication	\$500,048.00	\$74,049.48	\$106,989.86	\$181,039.34	\$319,008.66	\$0.00	\$181,039.34	\$319,008.66	36.20%
0800 - Services	\$8,339,798.00	\$1,074,782.45	\$16,631.19	\$1,091,413.64	\$7,248,384.36	\$0.00	\$1,091,413.64	\$7,248,384.36	13.09%
0900 - Supplies, Mat'l, And Operating	\$1,869,346.00	\$250,916.39	\$456,312.67	\$707,229.06	\$1,162,116.94	\$0.00	\$707,229.06	\$1,162,116.94	37.83%
1000 - Transportation Equip Operation	\$153,600.00	\$2,800.00	\$0.00	\$2,800.00	\$150,800.00	\$0.00	\$2,800.00	\$150,800.00	1.82%
1100 - Grants And Benefits	\$4,360,000.00	\$783,286.51	\$0.00	\$783,286.51	\$3,576,713.49	\$0.00	\$783,286.51	\$3,576,713.49	17.97%
1300 - Transportation Equipment Purch	\$407,807.00	\$0.00	\$270,542.56	\$270,542.56	\$137,264.44	\$0.00	\$270,542.56	\$137,264.44	66.34%
1400 - Other Equipment Purchases	\$279,083.00	\$15,022.25	\$210,486.42	\$225,508.67	\$53,574.33	\$0.00	\$225,508.67	\$53,574.33	80.80%
Total:	\$47,802,729.00	\$16,829,465.53	\$1,096,676.85	\$17,926,142.38	\$29,876,586.62	\$0.00	\$17,926,142.38	\$29,876,586.62	37.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$47,802,729.00	\$16,829,465.53	\$1,096,676.85	\$17,926,142.38	\$29,876,586.62	\$0.00	\$17,926,142.38	\$29,876,586.62	37.50%
Total:	\$47,802,729.00	\$16,829,465.53	\$1,096,676.85	\$17,926,142.38	\$29,876,586.62	\$0.00	\$17,926,142.38	\$29,876,586.62	37.50%

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Budget Management Report

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Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 328 - STATE BUREAU OF INVESTIGATION PROGRAM[illegible][illegible]

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Appropriation Unit: 329 - ALEA SUPPORT SERVICES PROGRAM[illegible]

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Appropriation Unit: 329 - ALEA SUPPORT SERVICES PROGRAM

Function: 0344 - Law Enforcement Support

[illegible]

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State of Alabama
Budget Management Report
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Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,855,005.00	\$2,656,629.93	\$0.00	\$2,656,629.93	\$3,198,375.07	\$0.00	\$2,656,629.93	\$3,198,375.07	45.37%
0200 - Employee Benefit	\$3,043,871.00	\$1,429,914.35	\$0.00	\$1,429,914.35	\$1,613,956.65	\$0.00	\$1,429,914.35	\$1,613,956.65	46.98%
0300 - Travel, In-State	\$63,444.00	\$23,453.25	\$0.00	\$23,453.25	\$39,990.75	\$0.00	\$23,453.25	\$39,990.75	36.97%
0400 - Travel, Out-Of-State	\$55,000.00	\$6,585.13	\$0.00	\$6,585.13	\$48,414.87	\$0.00	\$6,585.13	\$48,414.87	11.97%
0500 - Repair And Maintenance	\$15,602.00	\$1,530.00	\$2,828.51	\$4,358.51	\$11,243.49	\$0.00	\$4,358.51	\$11,243.49	27.94%
0600 - Rentals And Leases	\$88,704.00	\$42,715.83	\$2,596.92	\$45,312.75	\$43,391.25	\$0.00	\$45,312.75	\$43,391.25	51.08%
0700 - Utilities And Communication	\$135,170.00	\$25,821.64	\$12,982.74	\$38,804.38	\$96,365.62	\$0.00	\$38,804.38	\$96,365.62	28.71%
0800 - Services	\$158,040.00	\$1,940.00	\$825.00	\$2,765.00	\$155,275.00	\$0.00	\$2,765.00	\$155,275.00	1.75%
0900 - Supplies, Mat'l, And Operating	\$369,931.00	\$196,381.46	\$11,471.87	\$207,853.33	\$162,077.67	\$0.00	\$207,853.33	\$162,077.67	56.19%
1000 - Transportation Equip Operation	\$1,024,637.00	\$284,502.07	\$119,216.49	\$403,718.56	\$620,918.44	\$0.00	\$403,718.56	\$620,918.44	39.40%
1300 - Transportation Equipment Purch	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
1400 - Other Equipment Purchases	\$278,100.00	\$0.00	\$1,895.77	\$1,895.77	\$276,204.23	\$0.00	\$1,895.77	\$276,204.23	0.68%
Total:	\$11,094,004.00	\$4,669,473.66	\$151,817.30	\$4,821,290.96	\$6,272,713.04	\$0.00	\$4,821,290.96	\$6,272,713.04	43.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$11,094,004.00	\$4,669,473.66	\$151,817.30	\$4,821,290.96	\$6,272,713.04	\$0.00	\$4,821,290.96	\$6,272,713.04	43.46%
Total:	\$11,094,004.00	\$4,669,473.66	\$151,817.30	\$4,821,290.96	\$6,272,713.04	\$0.00	\$4,821,290.96	\$6,272,713.04	43.46%

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Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,252,134.00	\$2,100,016.49	\$0.00	\$2,100,016.49	\$3,152,117.51	\$0.00	\$2,100,016.49	\$3,152,117.51	39.98%
0200 - Employee Benefit	\$1,990,406.00	\$892,176.52	\$0.00	\$892,176.52	\$1,098,229.48	\$0.00	\$892,176.52	\$1,098,229.48	44.82%
0300 - Travel, In-State	\$29,000.00	\$1,788.75	\$0.00	\$1,788.75	\$27,211.25	\$0.00	\$1,788.75	\$27,211.25	6.17%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$93,060.00	\$16,784.68	\$3,845.67	\$20,630.35	\$72,429.65	\$0.00	\$20,630.35	\$72,429.65	22.17%
0700 - Utilities And Communication	\$2,373,176.00	\$327,963.51	\$14,845.46	\$342,808.97	\$2,030,367.03	\$0.00	\$342,808.97	\$2,030,367.03	14.45%
0800 - Services	\$4,429,184.00	\$383,924.64	\$2,593,513.76	\$2,977,438.40	\$1,451,745.60	\$0.00	\$2,977,438.40	\$1,451,745.60	67.22%
0900 - Supplies, Mat'l, And Operating	\$2,548,368.00	\$1,076,411.79	\$195,065.40	\$1,271,477.19	\$1,276,890.81	\$0.00	\$1,271,477.19	\$1,276,890.81	49.89%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$7.39	\$7.39	(\$7.39)	\$0.00	\$7.39	(\$7.39)	0.00%
Total:	\$16,722,328.00	\$4,799,066.38	\$2,807,277.68	\$7,606,344.06	\$9,115,983.94	\$0.00	\$7,606,344.06	\$9,115,983.94	45.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$16,722,328.00	\$4,799,066.38	\$2,807,277.68	\$7,606,344.06	\$9,115,983.94	\$0.00	\$7,606,344.06	\$9,115,983.94	45.49%
Total:	\$16,722,328.00	\$4,799,066.38	\$2,807,277.68	\$7,606,344.06	\$9,115,983.94	\$0.00	\$7,606,344.06	\$9,115,983.94	45.49%

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Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,157,567.00	\$511,547.93	\$0.00	\$511,547.93	\$646,019.07	\$0.00	\$511,547.93	\$646,019.07	44.19%
0200 - Employee Benefit	\$462,706.00	\$242,682.46	\$0.00	\$242,682.46	\$220,023.54	\$0.00	\$242,682.46	\$220,023.54	52.45%
0300 - Travel, In-State	\$6,110.00	\$3,246.25	\$0.00	\$3,246.25	\$2,863.75	\$0.00	\$3,246.25	\$2,863.75	53.13%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$16,846.00	\$1,459.00	\$8,542.45	\$10,001.45	\$6,844.55	\$0.00	\$10,001.45	\$6,844.55	59.37%
0600 - Rentals And Leases	\$3,800.00	\$1,154.09	\$844.77	\$1,998.86	\$1,801.14	\$0.00	\$1,998.86	\$1,801.14	52.60%
0700 - Utilities And Communication	\$294,664.00	\$29,818.69	\$6,884.63	\$36,703.32	\$257,960.68	\$0.00	\$36,703.32	\$257,960.68	12.46%
0800 - Services	\$29,520.00	\$4,775.26	\$4,848.46	\$9,623.72	\$19,896.28	\$0.00	\$9,623.72	\$19,896.28	32.60%
0900 - Supplies, Mat'l, And Operating	\$41,000.00	\$29,182.90	\$484.67	\$29,667.57	\$11,332.43	\$0.00	\$29,667.57	\$11,332.43	72.36%
1000 - Transportation Equip Operation	\$7,364,500.00	\$2,901,195.57	\$1,367,080.82	\$4,268,276.39	\$3,096,223.61	\$0.00	\$4,268,276.39	\$3,096,223.61	57.96%
1300 - Transportation Equipment Purch	\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$1,850,000.00	0.00%
1400 - Other Equipment Purchases	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$11,729,713.00	\$3,725,062.15	\$1,388,685.80	\$5,113,747.95	\$6,615,965.05	\$0.00	\$5,113,747.95	\$6,615,965.05	43.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$11,729,713.00	\$3,725,062.15	\$1,388,685.80	\$5,113,747.95	\$6,615,965.05	\$0.00	\$5,113,747.95	\$6,615,965.05	43.60%
Total:	\$11,729,713.00	\$3,725,062.15	\$1,388,685.80	\$5,113,747.95	\$6,615,965.05	\$0.00	\$5,113,747.95	\$6,615,965.05	43.60%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,124,868.00	\$2,152,018.42	\$0.00	\$2,152,018.42	\$2,972,849.58	\$0.00	\$2,152,018.42	\$2,972,849.58	41.99%
0200 - Employee Benefit	\$2,210,436.00	\$945,283.83	\$0.00	\$945,283.83	\$1,265,152.17	\$0.00	\$945,283.83	\$1,265,152.17	42.76%
0300 - Travel, In-State	\$17,444.00	\$2,680.99	\$0.00	\$2,680.99	\$14,763.01	\$0.00	\$2,680.99	\$14,763.01	15.37%
0400 - Travel, Out-Of-State	\$8,000.00	\$290.26	\$0.00	\$290.26	\$7,709.74	\$0.00	\$290.26	\$7,709.74	3.63%
0500 - Repair And Maintenance	\$27,200.00	\$0.00	\$8,723.00	\$8,723.00	\$18,477.00	\$0.00	\$8,723.00	\$18,477.00	32.07%
0600 - Rentals And Leases	\$5,961,795.00	\$2,946,491.16	\$18,404.06	\$2,964,895.22	\$2,996,899.78	\$0.00	\$2,964,895.22	\$2,996,899.78	49.73%
0700 - Utilities And Communication	\$229,861.00	\$53,669.89	\$13,524.17	\$67,194.06	\$162,666.94	\$0.00	\$67,194.06	\$162,666.94	29.23%
0800 - Services	\$2,371,659.00	\$813,023.90	\$4,425.79	\$817,449.69	\$1,554,209.31	\$0.00	\$817,449.69	\$1,554,209.31	34.47%
0900 - Supplies, Mat'l, And Operating	\$1,127,659.00	\$950,074.82	\$13,041.65	\$963,116.47	\$164,542.53	\$0.00	\$963,116.47	\$164,542.53	85.41%
1000 - Transportation Equip Operation	\$50,000.00	\$4,048.00	\$5,757.52	\$9,805.52	\$40,194.48	\$0.00	\$9,805.52	\$40,194.48	19.61%
1300 - Transportation Equipment Purch	\$2,450,000.00	\$2,195.04	\$41,257.72	\$43,452.76	\$2,406,547.24	\$0.00	\$43,452.76	\$2,406,547.24	1.77%
1400 - Other Equipment Purchases	\$1,521,386.00	\$0.00	\$8,486.18	\$8,486.18	\$1,512,899.82	\$0.00	\$8,486.18	\$1,512,899.82	0.56%
Total:	\$21,100,308.00	\$7,869,776.31	\$113,620.09	\$7,983,396.40	\$13,116,911.60	\$0.00	\$7,983,396.40	\$13,116,911.60	37.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$21,100,308.00	\$7,869,776.31	\$113,620.09	\$7,983,396.40	\$13,116,911.60	\$0.00	\$7,983,396.40	\$13,116,911.60	37.84%
Total:	\$21,100,308.00	\$7,869,776.31	\$113,620.09	\$7,983,396.40	\$13,116,911.60	\$0.00	\$7,983,396.40	\$13,116,911.60	37.84%

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State of Alabama
Budget Management Report
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Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 382

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 382 - Office Of Information Tech

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,211,014.00	\$5,014,428.63	\$0.00	\$5,014,428.63	\$7,196,585.37	\$0.00	\$5,014,428.63	\$7,196,585.37	41.06%
0200 - Employee Benefit	\$4,321,206.00	\$1,825,145.48	\$0.00	\$1,825,145.48	\$2,496,060.52	\$0.00	\$1,825,145.48	\$2,496,060.52	42.24%
0300 - Travel, In-State	\$31,944.00	\$667.14	\$0.00	\$667.14	\$31,276.86	\$0.00	\$667.14	\$31,276.86	2.09%
0400 - Travel, Out-Of-State	\$100,873.00	\$0.00	\$0.00	\$0.00	\$100,873.00	\$0.00	\$0.00	\$100,873.00	0.00%
0500 - Repair And Maintenance	\$1,048,200.00	\$614,565.65	\$0.00	\$614,565.65	\$433,634.35	\$0.00	\$614,565.65	\$433,634.35	58.63%
0600 - Rentals And Leases	\$2,530,237.00	\$892,603.34	\$30,315.24	\$922,918.58	\$1,607,318.42	\$0.00	\$922,918.58	\$1,607,318.42	36.48%
0700 - Utilities And Communication	\$17,496,309.00	\$4,365,720.45	\$522,600.90	\$4,888,321.35	\$12,607,987.65	\$0.00	\$4,888,321.35	\$12,607,987.65	27.94%
0800 - Services	\$13,062,093.00	\$2,939,892.13	\$3,106,632.83	\$6,046,524.96	\$7,015,568.04	\$0.00	\$6,046,524.96	\$7,015,568.04	46.29%
0900 - Supplies, Mat'l, And Operating	\$25,368,772.00	\$6,012,834.10	\$2,099,165.19	\$8,111,999.29	\$17,256,772.71	\$0.00	\$8,111,999.29	\$17,256,772.71	31.98%
1000 - Transportation Equip Operation	\$43,200.00	\$4,305.22	\$3,756.07	\$8,061.29	\$35,138.71	\$0.00	\$8,061.29	\$35,138.71	18.66%
1100 - Grants And Benefits	\$1,200.00	\$20.00	\$0.00	\$20.00	\$1,180.00	\$0.00	\$20.00	\$1,180.00	1.67%
1400 - Other Equipment Purchases	\$2,450,950.00	\$1,213.01	\$110,477.64	\$111,690.65	\$2,339,259.35	\$0.00	\$111,690.65	\$2,339,259.35	4.56%
1500 - Debt Service	\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	0.00%
1600 - Miscellaneous	\$787,124.00	\$4,080.46	\$0.00	\$4,080.46	\$783,043.54	\$0.00	\$4,080.46	\$783,043.54	0.52%
Total:	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%
Total:	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%

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State of Alabama
Budget Management Report
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Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,211,014.00	\$5,014,428.63	\$0.00	\$5,014,428.63	\$7,196,585.37	\$0.00	\$5,014,428.63	\$7,196,585.37	41.06%
0200 - Employee Benefit	\$4,321,206.00	\$1,825,145.48	\$0.00	\$1,825,145.48	\$2,496,060.52	\$0.00	\$1,825,145.48	\$2,496,060.52	42.24%
0300 - Travel, In-State	\$31,944.00	\$667.14	\$0.00	\$667.14	\$31,276.86	\$0.00	\$667.14	\$31,276.86	2.09%
0400 - Travel, Out-Of-State	\$100,873.00	\$0.00	\$0.00	\$0.00	\$100,873.00	\$0.00	\$0.00	\$100,873.00	0.00%
0500 - Repair And Maintenance	\$1,048,200.00	\$614,565.65	\$0.00	\$614,565.65	\$433,634.35	\$0.00	\$614,565.65	\$433,634.35	58.63%
0600 - Rentals And Leases	\$2,530,237.00	\$892,603.34	\$30,315.24	\$922,918.58	\$1,607,318.42	\$0.00	\$922,918.58	\$1,607,318.42	36.48%
0700 - Utilities And Communication	\$17,496,309.00	\$4,365,720.45	\$522,600.90	\$4,888,321.35	\$12,607,987.65	\$0.00	\$4,888,321.35	\$12,607,987.65	27.94%
0800 - Services	\$13,062,093.00	\$2,939,892.13	\$3,106,632.83	\$6,046,524.96	\$7,015,568.04	\$0.00	\$6,046,524.96	\$7,015,568.04	46.29%
0900 - Supplies, Mat'l, And Operating	\$25,368,772.00	\$6,012,834.10	\$2,099,165.19	\$8,111,999.29	\$17,256,772.71	\$0.00	\$8,111,999.29	\$17,256,772.71	31.98%
1000 - Transportation Equip Operation	\$43,200.00	\$4,305.22	\$3,756.07	\$8,061.29	\$35,138.71	\$0.00	\$8,061.29	\$35,138.71	18.66%
1100 - Grants And Benefits	\$1,200.00	\$20.00	\$0.00	\$20.00	\$1,180.00	\$0.00	\$20.00	\$1,180.00	1.67%
1400 - Other Equipment Purchases	\$2,450,950.00	\$1,213.01	\$110,477.64	\$111,690.65	\$2,339,259.35	\$0.00	\$111,690.65	\$2,339,259.35	4.56%
1500 - Debt Service	\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	0.00%
1600 - Miscellaneous	\$787,124.00	\$4,080.46	\$0.00	\$4,080.46	\$783,043.54	\$0.00	\$4,080.46	\$783,043.54	0.52%
Total:	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%
Total:	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%

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State of Alabama
Budget Management Report
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Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,211,014.00	\$5,014,428.63	\$0.00	\$5,014,428.63	\$7,196,585.37	\$0.00	\$5,014,428.63	\$7,196,585.37	41.06%
0200 - Employee Benefit	\$4,321,206.00	\$1,825,145.48	\$0.00	\$1,825,145.48	\$2,496,060.52	\$0.00	\$1,825,145.48	\$2,496,060.52	42.24%
0300 - Travel, In-State	\$31,944.00	\$667.14	\$0.00	\$667.14	\$31,276.86	\$0.00	\$667.14	\$31,276.86	2.09%
0400 - Travel, Out-Of-State	\$100,873.00	\$0.00	\$0.00	\$0.00	\$100,873.00	\$0.00	\$0.00	\$100,873.00	0.00%
0500 - Repair And Maintenance	\$1,048,200.00	\$614,565.65	\$0.00	\$614,565.65	\$433,634.35	\$0.00	\$614,565.65	\$433,634.35	58.63%
0600 - Rentals And Leases	\$2,530,237.00	\$892,603.34	\$30,315.24	\$922,918.58	\$1,607,318.42	\$0.00	\$922,918.58	\$1,607,318.42	36.48%
0700 - Utilities And Communication	\$17,496,309.00	\$4,365,720.45	\$522,600.90	\$4,888,321.35	\$12,607,987.65	\$0.00	\$4,888,321.35	\$12,607,987.65	27.94%
0800 - Services	\$13,062,093.00	\$2,939,892.13	\$3,106,632.83	\$6,046,524.96	\$7,015,568.04	\$0.00	\$6,046,524.96	\$7,015,568.04	46.29%
0900 - Supplies, Mat'l, And Operating	\$25,368,772.00	\$6,012,834.10	\$2,099,165.19	\$8,111,999.29	\$17,256,772.71	\$0.00	\$8,111,999.29	\$17,256,772.71	31.98%
1000 - Transportation Equip Operation	\$43,200.00	\$4,305.22	\$3,756.07	\$8,061.29	\$35,138.71	\$0.00	\$8,061.29	\$35,138.71	18.66%
1100 - Grants And Benefits	\$1,200.00	\$20.00	\$0.00	\$20.00	\$1,180.00	\$0.00	\$20.00	\$1,180.00	1.67%
1400 - Other Equipment Purchases	\$2,450,950.00	\$1,213.01	\$110,477.64	\$111,690.65	\$2,339,259.35	\$0.00	\$111,690.65	\$2,339,259.35	4.56%
1500 - Debt Service	\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	0.00%
1600 - Miscellaneous	\$787,124.00	\$4,080.46	\$0.00	\$4,080.46	\$783,043.54	\$0.00	\$4,080.46	\$783,043.54	0.52%
Total:	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%
Total:	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%

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State of Alabama
Budget Management Report
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Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,211,014.00	\$5,014,428.63	\$0.00	\$5,014,428.63	\$7,196,585.37	\$0.00	\$5,014,428.63	\$7,196,585.37	41.06%
0200 - Employee Benefit	\$4,321,206.00	\$1,825,145.48	\$0.00	\$1,825,145.48	\$2,496,060.52	\$0.00	\$1,825,145.48	\$2,496,060.52	42.24%
0300 - Travel, In-State	\$31,944.00	\$667.14	\$0.00	\$667.14	\$31,276.86	\$0.00	\$667.14	\$31,276.86	2.09%
0400 - Travel, Out-Of-State	\$100,873.00	\$0.00	\$0.00	\$0.00	\$100,873.00	\$0.00	\$0.00	\$100,873.00	0.00%
0500 - Repair And Maintenance	\$1,048,200.00	\$614,565.65	\$0.00	\$614,565.65	\$433,634.35	\$0.00	\$614,565.65	\$433,634.35	58.63%
0600 - Rentals And Leases	\$2,530,237.00	\$892,603.34	\$30,315.24	\$922,918.58	\$1,607,318.42	\$0.00	\$922,918.58	\$1,607,318.42	36.48%
0700 - Utilities And Communication	\$17,496,309.00	\$4,365,720.45	\$522,600.90	\$4,888,321.35	\$12,607,987.65	\$0.00	\$4,888,321.35	\$12,607,987.65	27.94%
0800 - Services	\$13,062,093.00	\$2,939,892.13	\$3,106,632.83	\$6,046,524.96	\$7,015,568.04	\$0.00	\$6,046,524.96	\$7,015,568.04	46.29%
0900 - Supplies, Mat'l, And Operating	\$25,368,772.00	\$6,012,834.10	\$2,099,165.19	\$8,111,999.29	\$17,256,772.71	\$0.00	\$8,111,999.29	\$17,256,772.71	31.98%
1000 - Transportation Equip Operation	\$43,200.00	\$4,305.22	\$3,756.07	\$8,061.29	\$35,138.71	\$0.00	\$8,061.29	\$35,138.71	18.66%
1100 - Grants And Benefits	\$1,200.00	\$20.00	\$0.00	\$20.00	\$1,180.00	\$0.00	\$20.00	\$1,180.00	1.67%
1400 - Other Equipment Purchases	\$2,450,950.00	\$1,213.01	\$110,477.64	\$111,690.65	\$2,339,259.35	\$0.00	\$111,690.65	\$2,339,259.35	4.56%
1500 - Debt Service	\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	0.00%
1600 - Miscellaneous	\$787,124.00	\$4,080.46	\$0.00	\$4,080.46	\$783,043.54	\$0.00	\$4,080.46	\$783,043.54	0.52%
Total:	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%
Total:	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Function: 0619 - Information Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,211,014.00	\$5,014,428.63	\$0.00	\$5,014,428.63	\$7,196,585.37	\$0.00	\$5,014,428.63	\$7,196,585.37	41.06%
0200 - Employee Benefit	\$4,321,206.00	\$1,825,145.48	\$0.00	\$1,825,145.48	\$2,496,060.52	\$0.00	\$1,825,145.48	\$2,496,060.52	42.24%
0300 - Travel, In-State	\$31,944.00	\$667.14	\$0.00	\$667.14	\$31,276.86	\$0.00	\$667.14	\$31,276.86	2.09%
0400 - Travel, Out-Of-State	\$100,873.00	\$0.00	\$0.00	\$0.00	\$100,873.00	\$0.00	\$0.00	\$100,873.00	0.00%
0500 - Repair And Maintenance	\$1,048,200.00	\$614,565.65	\$0.00	\$614,565.65	\$433,634.35	\$0.00	\$614,565.65	\$433,634.35	58.63%
0600 - Rentals And Leases	\$2,530,237.00	\$892,603.34	\$30,315.24	\$922,918.58	\$1,607,318.42	\$0.00	\$922,918.58	\$1,607,318.42	36.48%
0700 - Utilities And Communication	\$17,496,309.00	\$4,365,720.45	\$522,600.90	\$4,888,321.35	\$12,607,987.65	\$0.00	\$4,888,321.35	\$12,607,987.65	27.94%
0800 - Services	\$13,062,093.00	\$2,939,892.13	\$3,106,632.83	\$6,046,524.96	\$7,015,568.04	\$0.00	\$6,046,524.96	\$7,015,568.04	46.29%
0900 - Supplies, Mat'l, And Operating	\$25,368,772.00	\$6,012,834.10	\$2,099,165.19	\$8,111,999.29	\$17,256,772.71	\$0.00	\$8,111,999.29	\$17,256,772.71	31.98%
1000 - Transportation Equip Operation	\$43,200.00	\$4,305.22	\$3,756.07	\$8,061.29	\$35,138.71	\$0.00	\$8,061.29	\$35,138.71	18.66%
1100 - Grants And Benefits	\$1,200.00	\$20.00	\$0.00	\$20.00	\$1,180.00	\$0.00	\$20.00	\$1,180.00	1.67%
1400 - Other Equipment Purchases	\$2,450,950.00	\$1,213.01	\$110,477.64	\$111,690.65	\$2,339,259.35	\$0.00	\$111,690.65	\$2,339,259.35	4.56%
1500 - Debt Service	\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	0.00%
1600 - Miscellaneous	\$787,124.00	\$4,080.46	\$0.00	\$4,080.46	\$783,043.54	\$0.00	\$4,080.46	\$783,043.54	0.52%
Total:	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%
Total:	\$84,853,122.00	\$21,675,475.61	\$5,872,947.87	\$27,548,423.48	\$57,304,698.52	\$0.00	\$27,548,423.48	\$57,304,698.52	32.47%

Report ID: AFIN-BUD-004

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Run Time: 6:27:05 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 383

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 383 - Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$7,500.00	\$1,036.51	\$0.00	\$1,036.51	\$6,463.49	\$0.00	\$1,036.51	\$6,463.49	13.82%
0600 - Rentals And Leases	\$9,000.00	\$320.00	\$0.00	\$320.00	\$8,680.00	\$0.00	\$320.00	\$8,680.00	3.56%
0700 - Utilities And Communication	\$11,000.00	\$630.68	\$0.00	\$630.68	\$10,369.32	\$0.00	\$630.68	\$10,369.32	5.73%
0800 - Services	\$110,500.00	\$46,562.00	\$3,600.00	\$50,162.00	\$60,338.00	\$0.00	\$50,162.00	\$60,338.00	45.40%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$2,193.03	\$0.00	\$2,193.03	\$12,806.97	\$0.00	\$2,193.03	\$12,806.97	14.62%
Total:	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%
Total:	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$7,500.00	\$1,036.51	\$0.00	\$1,036.51	\$6,463.49	\$0.00	\$1,036.51	\$6,463.49	13.82%
0600 - Rentals And Leases	\$9,000.00	\$320.00	\$0.00	\$320.00	\$8,680.00	\$0.00	\$320.00	\$8,680.00	3.56%
0700 - Utilities And Communication	\$11,000.00	\$630.68	\$0.00	\$630.68	\$10,369.32	\$0.00	\$630.68	\$10,369.32	5.73%
0800 - Services	\$110,500.00	\$46,562.00	\$3,600.00	\$50,162.00	\$60,338.00	\$0.00	\$50,162.00	\$60,338.00	45.40%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$2,193.03	\$0.00	\$2,193.03	\$12,806.97	\$0.00	\$2,193.03	\$12,806.97	14.62%
Total:	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation Board	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%
Total:	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$7,500.00	\$1,036.51	\$0.00	\$1,036.51	\$6,463.49	\$0.00	\$1,036.51	\$6,463.49	13.82%
0600 - Rentals And Leases	\$9,000.00	\$320.00	\$0.00	\$320.00	\$8,680.00	\$0.00	\$320.00	\$8,680.00	3.56%
0700 - Utilities And Communication	\$11,000.00	\$630.68	\$0.00	\$630.68	\$10,369.32	\$0.00	\$630.68	\$10,369.32	5.73%
0800 - Services	\$110,500.00	\$46,562.00	\$3,600.00	\$50,162.00	\$60,338.00	\$0.00	\$50,162.00	\$60,338.00	45.40%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$2,193.03	\$0.00	\$2,193.03	\$12,806.97	\$0.00	\$2,193.03	\$12,806.97	14.62%
Total:	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%
Total:	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Function: 0636 - Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$7,500.00	\$1,036.51	\$0.00	\$1,036.51	\$6,463.49	\$0.00	\$1,036.51	\$6,463.49	13.82%
0600 - Rentals And Leases	\$9,000.00	\$320.00	\$0.00	\$320.00	\$8,680.00	\$0.00	\$320.00	\$8,680.00	3.56%
0700 - Utilities And Communication	\$11,000.00	\$630.68	\$0.00	\$630.68	\$10,369.32	\$0.00	\$630.68	\$10,369.32	5.73%
0800 - Services	\$110,500.00	\$46,562.00	\$3,600.00	\$50,162.00	\$60,338.00	\$0.00	\$50,162.00	\$60,338.00	45.40%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$2,193.03	\$0.00	\$2,193.03	\$12,806.97	\$0.00	\$2,193.03	\$12,806.97	14.62%
Total:	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%
Total:	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Function: 0636 - Private Investigation Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$7,500.00	\$1,036.51	\$0.00	\$1,036.51	\$6,463.49	\$0.00	\$1,036.51	\$6,463.49	13.82%
0600 - Rentals And Leases	\$9,000.00	\$320.00	\$0.00	\$320.00	\$8,680.00	\$0.00	\$320.00	\$8,680.00	3.56%
0700 - Utilities And Communication	\$11,000.00	\$630.68	\$0.00	\$630.68	\$10,369.32	\$0.00	\$630.68	\$10,369.32	5.73%
0800 - Services	\$110,500.00	\$46,562.00	\$3,600.00	\$50,162.00	\$60,338.00	\$0.00	\$50,162.00	\$60,338.00	45.40%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$2,193.03	\$0.00	\$2,193.03	\$12,806.97	\$0.00	\$2,193.03	\$12,806.97	14.62%
Total:	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%
Total:	\$153,000.00	\$50,742.22	\$3,600.00	\$54,342.22	\$98,657.78	\$0.00	\$54,342.22	\$98,657.78	35.52%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 384

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 384 - Tax Tribunal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$616,872.00	\$260,760.66	\$0.00	\$260,760.66	\$356,111.34	\$0.00	\$260,760.66	\$356,111.34	42.27%
0200 - Employee Benefit	\$202,689.00	\$82,005.41	\$0.00	\$82,005.41	\$120,683.59	\$0.00	\$82,005.41	\$120,683.59	40.46%
0300 - Travel, In-State	\$24,900.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	0.00%
0400 - Travel, Out-Of-State	\$44,200.00	\$1,421.73	\$0.00	\$1,421.73	\$42,778.27	\$0.00	\$1,421.73	\$42,778.27	3.22%
0500 - Repair And Maintenance	\$12,624.00	\$297.16	\$379.28	\$676.44	\$11,947.56	\$0.00	\$676.44	\$11,947.56	5.36%
0600 - Rentals And Leases	\$120,664.00	\$40,332.48	\$1,466.46	\$41,798.94	\$78,865.06	\$0.00	\$41,798.94	\$78,865.06	34.64%
0700 - Utilities And Communication	\$82,200.00	\$6,702.22	\$0.00	\$6,702.22	\$75,497.78	\$0.00	\$6,702.22	\$75,497.78	8.15%
0800 - Services	\$100,110.00	\$5,489.47	\$36,490.00	\$41,979.47	\$58,130.53	\$0.00	\$41,979.47	\$58,130.53	41.93%
0900 - Supplies, Mat'l, And Operating	\$643,615.00	\$13,745.74	\$168.30	\$13,914.04	\$629,700.96	\$0.00	\$13,914.04	\$629,700.96	2.16%
1000 - Transportation Equip Operation	\$12,000.00	\$529.25	\$423.95	\$953.20	\$11,046.80	\$0.00	\$953.20	\$11,046.80	7.94%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$48,391.00	\$425.00	\$1,496.00	\$1,921.00	\$46,470.00	\$0.00	\$1,921.00	\$46,470.00	3.97%
Total:	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%
Total:	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$616,872.00	\$260,760.66	\$0.00	\$260,760.66	\$356,111.34	\$0.00	\$260,760.66	\$356,111.34	42.27%
0200 - Employee Benefit	\$202,689.00	\$82,005.41	\$0.00	\$82,005.41	\$120,683.59	\$0.00	\$82,005.41	\$120,683.59	40.46%
0300 - Travel, In-State	\$24,900.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	0.00%
0400 - Travel, Out-Of-State	\$44,200.00	\$1,421.73	\$0.00	\$1,421.73	\$42,778.27	\$0.00	\$1,421.73	\$42,778.27	3.22%
0500 - Repair And Maintenance	\$12,624.00	\$297.16	\$379.28	\$676.44	\$11,947.56	\$0.00	\$676.44	\$11,947.56	5.36%
0600 - Rentals And Leases	\$120,664.00	\$40,332.48	\$1,466.46	\$41,798.94	\$78,865.06	\$0.00	\$41,798.94	\$78,865.06	34.64%
0700 - Utilities And Communication	\$82,200.00	\$6,702.22	\$0.00	\$6,702.22	\$75,497.78	\$0.00	\$6,702.22	\$75,497.78	8.15%
0800 - Services	\$100,110.00	\$5,489.47	\$36,490.00	\$41,979.47	\$58,130.53	\$0.00	\$41,979.47	\$58,130.53	41.93%
0900 - Supplies, Mat'l, And Operating	\$643,615.00	\$13,745.74	\$168.30	\$13,914.04	\$629,700.96	\$0.00	\$13,914.04	\$629,700.96	2.16%
1000 - Transportation Equip Operation	\$12,000.00	\$529.25	\$423.95	\$953.20	\$11,046.80	\$0.00	\$953.20	\$11,046.80	7.94%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$48,391.00	\$425.00	\$1,496.00	\$1,921.00	\$46,470.00	\$0.00	\$1,921.00	\$46,470.00	3.97%
Total:	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%
Total:	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$616,872.00	\$260,760.66	\$0.00	\$260,760.66	\$356,111.34	\$0.00	\$260,760.66	\$356,111.34	42.27%
0200 - Employee Benefit	\$202,689.00	\$82,005.41	\$0.00	\$82,005.41	\$120,683.59	\$0.00	\$82,005.41	\$120,683.59	40.46%
0300 - Travel, In-State	\$24,900.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	0.00%
0400 - Travel, Out-Of-State	\$44,200.00	\$1,421.73	\$0.00	\$1,421.73	\$42,778.27	\$0.00	\$1,421.73	\$42,778.27	3.22%
0500 - Repair And Maintenance	\$12,624.00	\$297.16	\$379.28	\$676.44	\$11,947.56	\$0.00	\$676.44	\$11,947.56	5.36%
0600 - Rentals And Leases	\$120,664.00	\$40,332.48	\$1,466.46	\$41,798.94	\$78,865.06	\$0.00	\$41,798.94	\$78,865.06	34.64%
0700 - Utilities And Communication	\$82,200.00	\$6,702.22	\$0.00	\$6,702.22	\$75,497.78	\$0.00	\$6,702.22	\$75,497.78	8.15%
0800 - Services	\$100,110.00	\$5,489.47	\$36,490.00	\$41,979.47	\$58,130.53	\$0.00	\$41,979.47	\$58,130.53	41.93%
0900 - Supplies, Mat'l, And Operating	\$643,615.00	\$13,745.74	\$168.30	\$13,914.04	\$629,700.96	\$0.00	\$13,914.04	\$629,700.96	2.16%
1000 - Transportation Equip Operation	\$12,000.00	\$529.25	\$423.95	\$953.20	\$11,046.80	\$0.00	\$953.20	\$11,046.80	7.94%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$48,391.00	\$425.00	\$1,496.00	\$1,921.00	\$46,470.00	\$0.00	\$1,921.00	\$46,470.00	3.97%
Total:	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%
Total:	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Function: 0390 - Alabama Tax Tribunal Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$616,872.00	\$260,760.66	\$0.00	\$260,760.66	\$356,111.34	\$0.00	\$260,760.66	\$356,111.34	42.27%
0200 - Employee Benefit	\$202,689.00	\$82,005.41	\$0.00	\$82,005.41	\$120,683.59	\$0.00	\$82,005.41	\$120,683.59	40.46%
0300 - Travel, In-State	\$24,900.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	0.00%
0400 - Travel, Out-Of-State	\$44,200.00	\$1,421.73	\$0.00	\$1,421.73	\$42,778.27	\$0.00	\$1,421.73	\$42,778.27	3.22%
0500 - Repair And Maintenance	\$12,624.00	\$297.16	\$379.28	\$676.44	\$11,947.56	\$0.00	\$676.44	\$11,947.56	5.36%
0600 - Rentals And Leases	\$120,664.00	\$40,332.48	\$1,466.46	\$41,798.94	\$78,865.06	\$0.00	\$41,798.94	\$78,865.06	34.64%
0700 - Utilities And Communication	\$82,200.00	\$6,702.22	\$0.00	\$6,702.22	\$75,497.78	\$0.00	\$6,702.22	\$75,497.78	8.15%
0800 - Services	\$100,110.00	\$5,489.47	\$36,490.00	\$41,979.47	\$58,130.53	\$0.00	\$41,979.47	\$58,130.53	41.93%
0900 - Supplies, Mat'l, And Operating	\$643,615.00	\$13,745.74	\$168.30	\$13,914.04	\$629,700.96	\$0.00	\$13,914.04	\$629,700.96	2.16%
1000 - Transportation Equip Operation	\$12,000.00	\$529.25	\$423.95	\$953.20	\$11,046.80	\$0.00	\$953.20	\$11,046.80	7.94%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$48,391.00	\$425.00	\$1,496.00	\$1,921.00	\$46,470.00	\$0.00	\$1,921.00	\$46,470.00	3.97%
Total:	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%
Total:	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Function: 0390 - Alabama Tax Tribunal Activity

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$616,872.00	\$260,760.66	\$0.00	\$260,760.66	\$356,111.34	\$0.00	\$260,760.66	\$356,111.34	42.27%
0200 - Employee Benefit	\$202,689.00	\$82,005.41	\$0.00	\$82,005.41	\$120,683.59	\$0.00	\$82,005.41	\$120,683.59	40.46%
0300 - Travel, In-State	\$24,900.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	0.00%
0400 - Travel, Out-Of-State	\$44,200.00	\$1,421.73	\$0.00	\$1,421.73	\$42,778.27	\$0.00	\$1,421.73	\$42,778.27	3.22%
0500 - Repair And Maintenance	\$12,624.00	\$297.16	\$379.28	\$676.44	\$11,947.56	\$0.00	\$676.44	\$11,947.56	5.36%
0600 - Rentals And Leases	\$120,664.00	\$40,332.48	\$1,466.46	\$41,798.94	\$78,865.06	\$0.00	\$41,798.94	\$78,865.06	34.64%
0700 - Utilities And Communication	\$82,200.00	\$6,702.22	\$0.00	\$6,702.22	\$75,497.78	\$0.00	\$6,702.22	\$75,497.78	8.15%
0800 - Services	\$100,110.00	\$5,489.47	\$36,490.00	\$41,979.47	\$58,130.53	\$0.00	\$41,979.47	\$58,130.53	41.93%
0900 - Supplies, Mat'l, And Operating	\$643,615.00	\$13,745.74	\$168.30	\$13,914.04	\$629,700.96	\$0.00	\$13,914.04	\$629,700.96	2.16%
1000 - Transportation Equip Operation	\$12,000.00	\$529.25	\$423.95	\$953.20	\$11,046.80	\$0.00	\$953.20	\$11,046.80	7.94%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$48,391.00	\$425.00	\$1,496.00	\$1,921.00	\$46,470.00	\$0.00	\$1,921.00	\$46,470.00	3.97%
Total:	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%
Total:	\$1,938,265.00	\$411,709.12	\$40,423.99	\$452,133.11	\$1,486,131.89	\$0.00	\$452,133.11	\$1,486,131.89	23.33%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:11 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 385

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:20:11 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:20:11 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:20:11 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:20:11 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:27:26 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 386

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:27:26 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:27:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:27:26 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:27:26 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:27:26 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:13:06 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 387

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:13:06 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 387 - Office of Minority Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,497.00	\$153,298.18	\$0.00	\$153,298.18	\$145,198.82	\$0.00	\$153,298.18	\$145,198.82	51.36%
0200 - Employee Benefit	\$371,589.00	\$59,488.77	\$0.00	\$59,488.77	\$312,100.23	\$0.00	\$59,488.77	\$312,100.23	16.01%
0300 - Travel, In-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$105.00	\$0.00	\$105.00	\$695.00	\$0.00	\$105.00	\$695.00	13.13%
0600 - Rentals And Leases	\$36,000.00	\$10,052.28	\$0.00	\$10,052.28	\$25,947.72	\$0.00	\$10,052.28	\$25,947.72	27.92%
0700 - Utilities And Communication	\$18,500.00	\$1,452.90	\$0.00	\$1,452.90	\$17,047.10	\$0.00	\$1,452.90	\$17,047.10	7.85%
0800 - Services	\$300,000.00	\$1,632.75	\$0.00	\$1,632.75	\$298,367.25	\$0.00	\$1,632.75	\$298,367.25	0.54%
0900 - Supplies, Mat'l, And Operating	\$251,038.00	\$600.00	\$0.00	\$600.00	\$250,438.00	\$0.00	\$600.00	\$250,438.00	0.24%
1000 - Transportation Equip Operation	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
1100 - Grants And Benefits	\$250,000.00	\$25,571.50	\$0.00	\$25,571.50	\$224,428.50	\$0.00	\$25,571.50	\$224,428.50	10.23%
Total:	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%
Total:	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:13:06 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 387 - Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,497.00	\$153,298.18	\$0.00	\$153,298.18	\$145,198.82	\$0.00	\$153,298.18	\$145,198.82	51.36%
0200 - Employee Benefit	\$371,589.00	\$59,488.77	\$0.00	\$59,488.77	\$312,100.23	\$0.00	\$59,488.77	\$312,100.23	16.01%
0300 - Travel, In-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$105.00	\$0.00	\$105.00	\$695.00	\$0.00	\$105.00	\$695.00	13.13%
0600 - Rentals And Leases	\$36,000.00	\$10,052.28	\$0.00	\$10,052.28	\$25,947.72	\$0.00	\$10,052.28	\$25,947.72	27.92%
0700 - Utilities And Communication	\$18,500.00	\$1,452.90	\$0.00	\$1,452.90	\$17,047.10	\$0.00	\$1,452.90	\$17,047.10	7.85%
0800 - Services	\$300,000.00	\$1,632.75	\$0.00	\$1,632.75	\$298,367.25	\$0.00	\$1,632.75	\$298,367.25	0.54%
0900 - Supplies, Mat'l, And Operating	\$251,038.00	\$600.00	\$0.00	\$600.00	\$250,438.00	\$0.00	\$600.00	\$250,438.00	0.24%
1000 - Transportation Equip Operation	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
1100 - Grants And Benefits	\$250,000.00	\$25,571.50	\$0.00	\$25,571.50	\$224,428.50	\$0.00	\$25,571.50	\$224,428.50	10.23%
Total:	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%
Total:	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 387 - Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,497.00	\$153,298.18	\$0.00	\$153,298.18	\$145,198.82	\$0.00	\$153,298.18	\$145,198.82	51.36%
0200 - Employee Benefit	\$371,589.00	\$59,488.77	\$0.00	\$59,488.77	\$312,100.23	\$0.00	\$59,488.77	\$312,100.23	16.01%
0300 - Travel, In-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$105.00	\$0.00	\$105.00	\$695.00	\$0.00	\$105.00	\$695.00	13.13%
0600 - Rentals And Leases	\$36,000.00	\$10,052.28	\$0.00	\$10,052.28	\$25,947.72	\$0.00	\$10,052.28	\$25,947.72	27.92%
0700 - Utilities And Communication	\$18,500.00	\$1,452.90	\$0.00	\$1,452.90	\$17,047.10	\$0.00	\$1,452.90	\$17,047.10	7.85%
0800 - Services	\$300,000.00	\$1,632.75	\$0.00	\$1,632.75	\$298,367.25	\$0.00	\$1,632.75	\$298,367.25	0.54%
0900 - Supplies, Mat'l, And Operating	\$251,038.00	\$600.00	\$0.00	\$600.00	\$250,438.00	\$0.00	\$600.00	\$250,438.00	0.24%
1000 - Transportation Equip Operation	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
1100 - Grants And Benefits	\$250,000.00	\$25,571.50	\$0.00	\$25,571.50	\$224,428.50	\$0.00	\$25,571.50	\$224,428.50	10.23%
Total:	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%
Total:	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 387 - Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,497.00	\$153,298.18	\$0.00	\$153,298.18	\$145,198.82	\$0.00	\$153,298.18	\$145,198.82	51.36%
0200 - Employee Benefit	\$371,589.00	\$59,488.77	\$0.00	\$59,488.77	\$312,100.23	\$0.00	\$59,488.77	\$312,100.23	16.01%
0300 - Travel, In-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$105.00	\$0.00	\$105.00	\$695.00	\$0.00	\$105.00	\$695.00	13.13%
0600 - Rentals And Leases	\$36,000.00	\$10,052.28	\$0.00	\$10,052.28	\$25,947.72	\$0.00	\$10,052.28	\$25,947.72	27.92%
0700 - Utilities And Communication	\$18,500.00	\$1,452.90	\$0.00	\$1,452.90	\$17,047.10	\$0.00	\$1,452.90	\$17,047.10	7.85%
0800 - Services	\$300,000.00	\$1,632.75	\$0.00	\$1,632.75	\$298,367.25	\$0.00	\$1,632.75	\$298,367.25	0.54%
0900 - Supplies, Mat'l, And Operating	\$251,038.00	\$600.00	\$0.00	\$600.00	\$250,438.00	\$0.00	\$600.00	\$250,438.00	0.24%
1000 - Transportation Equip Operation	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
1100 - Grants And Benefits	\$250,000.00	\$25,571.50	\$0.00	\$25,571.50	\$224,428.50	\$0.00	\$25,571.50	\$224,428.50	10.23%
Total:	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%
Total:	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 387 - Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,497.00	\$153,298.18	\$0.00	\$153,298.18	\$145,198.82	\$0.00	\$153,298.18	\$145,198.82	51.36%
0200 - Employee Benefit	\$371,589.00	\$59,488.77	\$0.00	\$59,488.77	\$312,100.23	\$0.00	\$59,488.77	\$312,100.23	16.01%
0300 - Travel, In-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$105.00	\$0.00	\$105.00	\$695.00	\$0.00	\$105.00	\$695.00	13.13%
0600 - Rentals And Leases	\$36,000.00	\$10,052.28	\$0.00	\$10,052.28	\$25,947.72	\$0.00	\$10,052.28	\$25,947.72	27.92%
0700 - Utilities And Communication	\$18,500.00	\$1,452.90	\$0.00	\$1,452.90	\$17,047.10	\$0.00	\$1,452.90	\$17,047.10	7.85%
0800 - Services	\$300,000.00	\$1,632.75	\$0.00	\$1,632.75	\$298,367.25	\$0.00	\$1,632.75	\$298,367.25	0.54%
0900 - Supplies, Mat'l, And Operating	\$251,038.00	\$600.00	\$0.00	\$600.00	\$250,438.00	\$0.00	\$600.00	\$250,438.00	0.24%
1000 - Transportation Equip Operation	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
1100 - Grants And Benefits	\$250,000.00	\$25,571.50	\$0.00	\$25,571.50	\$224,428.50	\$0.00	\$25,571.50	\$224,428.50	10.23%
Total:	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%
Total:	\$1,545,024.00	\$252,201.38	\$0.00	\$252,201.38	\$1,292,822.62	\$0.00	\$252,201.38	\$1,292,822.62	16.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 388

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 388 - Legislative Services Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,707,957.00	\$2,698,041.24	\$0.00	\$2,698,041.24	\$3,009,915.76	\$0.00	\$2,698,041.24	\$3,009,915.76	47.27%
0200 - Employee Benefit	\$1,952,472.00	\$901,296.07	\$0.00	\$901,296.07	\$1,051,175.93	\$0.00	\$901,296.07	\$1,051,175.93	46.16%
0300 - Travel, In-State	\$56,000.00	\$6,405.00	\$0.00	\$6,405.00	\$49,595.00	\$0.00	\$6,405.00	\$49,595.00	11.44%
0400 - Travel, Out-Of-State	\$105,000.00	\$5,967.74	\$0.00	\$5,967.74	\$99,032.26	\$0.00	\$5,967.74	\$99,032.26	5.68%
0500 - Repair And Maintenance	\$5,000.00	\$1,330.00	\$0.00	\$1,330.00	\$3,670.00	\$0.00	\$1,330.00	\$3,670.00	26.60%
0600 - Rentals And Leases	\$259,000.00	\$66,100.93	\$7,694.35	\$73,795.28	\$185,204.72	\$0.00	\$73,795.28	\$185,204.72	28.49%
0700 - Utilities And Communication	\$19,000.00	\$109.42	\$0.00	\$109.42	\$18,890.58	\$0.00	\$109.42	\$18,890.58	0.58%
0800 - Services	\$2,751,843.00	\$251,322.99	\$53,314.50	\$304,637.49	\$2,447,205.51	\$0.00	\$304,637.49	\$2,447,205.51	11.07%
0900 - Supplies, Mat'l, And Operating	\$453,755.00	\$131,235.68	\$0.00	\$131,235.68	\$322,519.32	\$0.00	\$131,235.68	\$322,519.32	28.92%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$196,000.00	\$21,322.73	\$59,676.38	\$80,999.11	\$115,000.89	\$0.00	\$80,999.11	\$115,000.89	41.33%
Total:	\$11,507,027.00	\$4,083,131.80	\$120,685.23	\$4,203,817.03	\$7,303,209.97	\$0.00	\$4,203,817.03	\$7,303,209.97	36.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,554,925.00	\$2,133,955.56	\$55,428.88	\$2,189,384.44	\$4,365,540.56	\$0.00	\$2,189,384.44	\$4,365,540.56	33.40%
0200 - Education Trust Fund	\$4,358,479.00	\$1,836,795.68	\$62,798.49	\$1,899,594.17	\$2,458,884.83	\$0.00	\$1,899,594.17	\$2,458,884.83	43.58%
1137 - Alabama Administrative Code	\$372,560.00	\$98,413.24	\$0.00	\$98,413.24	\$274,146.76	\$0.00	\$98,413.24	\$274,146.76	26.42%
1297 - Alabama Law Institute Fund	\$221,063.00	\$13,967.32	\$2,457.86	\$16,425.18	\$204,637.82	\$0.00	\$16,425.18	\$204,637.82	7.43%
Total:	\$11,507,027.00	\$4,083,131.80	\$120,685.23	\$4,203,817.03	\$7,303,209.97	\$0.00	\$4,203,817.03	\$7,303,209.97	36.53%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,707,957.00	\$2,698,041.24	\$0.00	\$2,698,041.24	\$3,009,915.76	\$0.00	\$2,698,041.24	\$3,009,915.76	47.27%
0200 - Employee Benefit	\$1,952,472.00	\$901,296.07	\$0.00	\$901,296.07	\$1,051,175.93	\$0.00	\$901,296.07	\$1,051,175.93	46.16%
0300 - Travel, In-State	\$56,000.00	\$6,405.00	\$0.00	\$6,405.00	\$49,595.00	\$0.00	\$6,405.00	\$49,595.00	11.44%
0400 - Travel, Out-Of-State	\$105,000.00	\$5,967.74	\$0.00	\$5,967.74	\$99,032.26	\$0.00	\$5,967.74	\$99,032.26	5.68%
0500 - Repair And Maintenance	\$5,000.00	\$1,330.00	\$0.00	\$1,330.00	\$3,670.00	\$0.00	\$1,330.00	\$3,670.00	26.60%
0600 - Rentals And Leases	\$259,000.00	\$66,100.93	\$7,694.35	\$73,795.28	\$185,204.72	\$0.00	\$73,795.28	\$185,204.72	28.49%
0700 - Utilities And Communication	\$19,000.00	\$109.42	\$0.00	\$109.42	\$18,890.58	\$0.00	\$109.42	\$18,890.58	0.58%
0800 - Services	\$2,751,843.00	\$251,322.99	\$53,314.50	\$304,637.49	\$2,447,205.51	\$0.00	\$304,637.49	\$2,447,205.51	11.07%
0900 - Supplies, Mat'l, And Operating	\$453,755.00	\$131,235.68	\$0.00	\$131,235.68	\$322,519.32	\$0.00	\$131,235.68	\$322,519.32	28.92%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$196,000.00	\$21,322.73	\$59,676.38	\$80,999.11	\$115,000.89	\$0.00	\$80,999.11	\$115,000.89	41.33%
Total:	\$11,507,027.00	\$4,083,131.80	\$120,685.23	\$4,203,817.03	\$7,303,209.97	\$0.00	\$4,203,817.03	\$7,303,209.97	36.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,554,925.00	\$2,133,955.56	\$55,428.88	\$2,189,384.44	\$4,365,540.56	\$0.00	\$2,189,384.44	\$4,365,540.56	33.40%
0200 - Education Trust Fund	\$4,358,479.00	\$1,836,795.68	\$62,798.49	\$1,899,594.17	\$2,458,884.83	\$0.00	\$1,899,594.17	\$2,458,884.83	43.58%
1137 - Alabama Administrative Code	\$372,560.00	\$98,413.24	\$0.00	\$98,413.24	\$274,146.76	\$0.00	\$98,413.24	\$274,146.76	26.42%
1297 - Alabama Law Institute Fund	\$221,063.00	\$13,967.32	\$2,457.86	\$16,425.18	\$204,637.82	\$0.00	\$16,425.18	\$204,637.82	7.43%
Total:	\$11,507,027.00	\$4,083,131.80	\$120,685.23	\$4,203,817.03	\$7,303,209.97	\$0.00	\$4,203,817.03	\$7,303,209.97	36.53%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,893,613.00	\$1,291,478.94	\$0.00	\$1,291,478.94	\$1,602,134.06	\$0.00	\$1,291,478.94	\$1,602,134.06	44.63%
0200 - Employee Benefit	\$1,037,609.00	\$479,584.38	\$0.00	\$479,584.38	\$558,024.62	\$0.00	\$479,584.38	\$558,024.62	46.22%
0300 - Travel, In-State	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0400 - Travel, Out-Of-State	\$65,000.00	\$1,246.42	\$0.00	\$1,246.42	\$63,753.58	\$0.00	\$1,246.42	\$63,753.58	1.92%
0500 - Repair And Maintenance	\$3,000.00	\$1,330.00	\$0.00	\$1,330.00	\$1,670.00	\$0.00	\$1,330.00	\$1,670.00	44.33%
0600 - Rentals And Leases	\$125,000.00	\$63,934.84	\$2,978.63	\$66,913.47	\$58,086.53	\$0.00	\$66,913.47	\$58,086.53	53.53%
0700 - Utilities And Communication	\$4,000.00	\$40.86	\$0.00	\$40.86	\$3,959.14	\$0.00	\$40.86	\$3,959.14	1.02%
0800 - Services	\$2,175,199.00	\$187,417.42	\$17,324.50	\$204,741.92	\$1,970,457.08	\$0.00	\$204,741.92	\$1,970,457.08	9.41%
0900 - Supplies, Mat'l, And Operating	\$130,504.00	\$103,667.99	\$0.00	\$103,667.99	\$26,836.01	\$0.00	\$103,667.99	\$26,836.01	79.44%
1400 - Other Equipment Purchases	\$110,000.00	\$5,254.71	\$35,125.75	\$40,380.46	\$69,619.54	\$0.00	\$40,380.46	\$69,619.54	36.71%
Total:	\$6,554,925.00	\$2,133,955.56	\$55,428.88	\$2,189,384.44	\$4,365,540.56	\$0.00	\$2,189,384.44	\$4,365,540.56	33.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,554,925.00	\$2,133,955.56	\$55,428.88	\$2,189,384.44	\$4,365,540.56	\$0.00	\$2,189,384.44	\$4,365,540.56	33.40%
Total:	\$6,554,925.00	\$2,133,955.56	\$55,428.88	\$2,189,384.44	\$4,365,540.56	\$0.00	\$2,189,384.44	\$4,365,540.56	33.40%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,539,350.00	\$1,334,960.57	\$0.00	\$1,334,960.57	\$1,204,389.43	\$0.00	\$1,334,960.57	\$1,204,389.43	52.57%
0200 - Employee Benefit	\$829,749.00	\$393,774.06	\$0.00	\$393,774.06	\$435,974.94	\$0.00	\$393,774.06	\$435,974.94	47.46%
0300 - Travel, In-State	\$15,000.00	\$448.44	\$0.00	\$448.44	\$14,551.56	\$0.00	\$448.44	\$14,551.56	2.99%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,721.32	\$0.00	\$4,721.32	\$35,278.68	\$0.00	\$4,721.32	\$35,278.68	11.80%
0600 - Rentals And Leases	\$100,000.00	\$60.50	\$2,257.86	\$2,318.36	\$97,681.64	\$0.00	\$2,318.36	\$97,681.64	2.32%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$556,644.00	\$63,905.17	\$35,990.00	\$99,895.17	\$456,748.83	\$0.00	\$99,895.17	\$456,748.83	17.95%
0900 - Supplies, Mat'l, And Operating	\$210,736.00	\$22,857.60	\$0.00	\$22,857.60	\$187,878.40	\$0.00	\$22,857.60	\$187,878.40	10.85%
1400 - Other Equipment Purchases	\$65,000.00	\$16,068.02	\$24,550.63	\$40,618.65	\$24,381.35	\$0.00	\$40,618.65	\$24,381.35	62.49%
Total:	\$4,358,479.00	\$1,836,795.68	\$62,798.49	\$1,899,594.17	\$2,458,884.83	\$0.00	\$1,899,594.17	\$2,458,884.83	43.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,358,479.00	\$1,836,795.68	\$62,798.49	\$1,899,594.17	\$2,458,884.83	\$0.00	\$1,899,594.17	\$2,458,884.83	43.58%
Total:	\$4,358,479.00	\$1,836,795.68	\$62,798.49	\$1,899,594.17	\$2,458,884.83	\$0.00	\$1,899,594.17	\$2,458,884.83	43.58%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$241,247.00	\$66,376.76	\$0.00	\$66,376.76	\$174,870.24	\$0.00	\$66,376.76	\$174,870.24	27.51%
0200 - Employee Benefit	\$72,829.00	\$27,503.62	\$0.00	\$27,503.62	\$45,325.38	\$0.00	\$27,503.62	\$45,325.38	37.76%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$1,732.33	\$0.00	\$1,732.33	\$6,267.67	\$0.00	\$1,732.33	\$6,267.67	21.65%
0700 - Utilities And Communication	\$3,000.00	\$68.56	\$0.00	\$68.56	\$2,931.44	\$0.00	\$68.56	\$2,931.44	2.29%
0800 - Services	\$17,000.00	\$0.40	\$0.00	\$0.40	\$16,999.60	\$0.00	\$0.40	\$16,999.60	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,484.00	\$2,731.57	\$0.00	\$2,731.57	\$12,752.43	\$0.00	\$2,731.57	\$12,752.43	17.64%
1400 - Other Equipment Purchases	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total:	\$372,560.00	\$98,413.24	\$0.00	\$98,413.24	\$274,146.76	\$0.00	\$98,413.24	\$274,146.76	26.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	\$372,560.00	\$98,413.24	\$0.00	\$98,413.24	\$274,146.76	\$0.00	\$98,413.24	\$274,146.76	26.42%
Total:	\$372,560.00	\$98,413.24	\$0.00	\$98,413.24	\$274,146.76	\$0.00	\$98,413.24	\$274,146.76	26.42%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,747.00	\$5,224.97	\$0.00	\$5,224.97	\$28,522.03	\$0.00	\$5,224.97	\$28,522.03	15.48%
0200 - Employee Benefit	\$12,285.00	\$434.01	\$0.00	\$434.01	\$11,850.99	\$0.00	\$434.01	\$11,850.99	3.53%
0300 - Travel, In-State	\$30,000.00	\$5,956.56	\$0.00	\$5,956.56	\$24,043.44	\$0.00	\$5,956.56	\$24,043.44	19.86%
0600 - Rentals And Leases	\$26,000.00	\$373.26	\$2,457.86	\$2,831.12	\$23,168.88	\$0.00	\$2,831.12	\$23,168.88	10.89%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$97,031.00	\$1,978.52	\$0.00	\$1,978.52	\$95,052.48	\$0.00	\$1,978.52	\$95,052.48	2.04%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$221,063.00	\$13,967.32	\$2,457.86	\$16,425.18	\$204,637.82	\$0.00	\$16,425.18	\$204,637.82	7.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	\$221,063.00	\$13,967.32	\$2,457.86	\$16,425.18	\$204,637.82	\$0.00	\$16,425.18	\$204,637.82	7.43%
Total:	\$221,063.00	\$13,967.32	\$2,457.86	\$16,425.18	\$204,637.82	\$0.00	\$16,425.18	\$204,637.82	7.43%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,893,613.00	\$1,291,478.94	\$0.00	\$1,291,478.94	\$1,602,134.06	\$0.00	\$1,291,478.94	\$1,602,134.06	44.63%
0200 - Employee Benefit	\$1,037,609.00	\$479,584.38	\$0.00	\$479,584.38	\$558,024.62	\$0.00	\$479,584.38	\$558,024.62	46.22%
0300 - Travel, In-State	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0400 - Travel, Out-Of-State	\$65,000.00	\$1,246.42	\$0.00	\$1,246.42	\$63,753.58	\$0.00	\$1,246.42	\$63,753.58	1.92%
0500 - Repair And Maintenance	\$3,000.00	\$1,330.00	\$0.00	\$1,330.00	\$1,670.00	\$0.00	\$1,330.00	\$1,670.00	44.33%
0600 - Rentals And Leases	\$125,000.00	\$63,934.84	\$2,978.63	\$66,913.47	\$58,086.53	\$0.00	\$66,913.47	\$58,086.53	53.53%
0700 - Utilities And Communication	\$4,000.00	\$40.86	\$0.00	\$40.86	\$3,959.14	\$0.00	\$40.86	\$3,959.14	1.02%
0800 - Services	\$2,175,199.00	\$187,417.42	\$17,324.50	\$204,741.92	\$1,970,457.08	\$0.00	\$204,741.92	\$1,970,457.08	9.41%
0900 - Supplies, Mat'l, And Operating	\$130,504.00	\$100,068.99	\$0.00	\$100,068.99	\$30,435.01	\$0.00	\$100,068.99	\$30,435.01	76.68%
1400 - Other Equipment Purchases	\$110,000.00	\$5,254.71	\$35,125.75	\$40,380.46	\$69,619.54	\$0.00	\$40,380.46	\$69,619.54	36.71%
Total:	\$6,554,925.00	\$2,130,356.56	\$55,428.88	\$2,185,785.44	\$4,369,139.56	\$0.00	\$2,185,785.44	\$4,369,139.56	33.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,554,925.00	\$2,130,356.56	\$55,428.88	\$2,185,785.44	\$4,369,139.56	\$0.00	\$2,185,785.44	\$4,369,139.56	33.35%
Total:	\$6,554,925.00	\$2,130,356.56	\$55,428.88	\$2,185,785.44	\$4,369,139.56	\$0.00	\$2,185,785.44	\$4,369,139.56	33.35%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,599.00	\$0.00	\$3,599.00	(\$3,599.00)	\$0.00	\$3,599.00	(\$3,599.00)	0.00%
Total:	\$0.00	\$3,599.00	\$0.00	\$3,599.00	(\$3,599.00)	\$0.00	\$3,599.00	(\$3,599.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$3,599.00	\$0.00	\$3,599.00	(\$3,599.00)	\$0.00	\$3,599.00	(\$3,599.00)	0.00%
Total:	\$0.00	\$3,599.00	\$0.00	\$3,599.00	(\$3,599.00)	\$0.00	\$3,599.00	(\$3,599.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,539,350.00	\$1,334,960.57	\$0.00	\$1,334,960.57	\$1,204,389.43	\$0.00	\$1,334,960.57	\$1,204,389.43	52.57%
0200 - Employee Benefit	\$829,749.00	\$393,774.06	\$0.00	\$393,774.06	\$435,974.94	\$0.00	\$393,774.06	\$435,974.94	47.46%
0300 - Travel, In-State	\$15,000.00	\$448.44	\$0.00	\$448.44	\$14,551.56	\$0.00	\$448.44	\$14,551.56	2.99%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,721.32	\$0.00	\$4,721.32	\$35,278.68	\$0.00	\$4,721.32	\$35,278.68	11.80%
0600 - Rentals And Leases	\$100,000.00	\$60.50	\$2,257.86	\$2,318.36	\$97,681.64	\$0.00	\$2,318.36	\$97,681.64	2.32%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$556,644.00	\$63,905.17	\$35,990.00	\$99,895.17	\$456,748.83	\$0.00	\$99,895.17	\$456,748.83	17.95%
0900 - Supplies, Mat'l, And Operating	\$210,736.00	\$22,857.60	\$0.00	\$22,857.60	\$187,878.40	\$0.00	\$22,857.60	\$187,878.40	10.85%
1400 - Other Equipment Purchases	\$65,000.00	\$16,068.02	\$24,550.63	\$40,618.65	\$24,381.35	\$0.00	\$40,618.65	\$24,381.35	62.49%
Total:	\$4,358,479.00	\$1,836,795.68	\$62,798.49	\$1,899,594.17	\$2,458,884.83	\$0.00	\$1,899,594.17	\$2,458,884.83	43.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,358,479.00	\$1,836,795.68	\$62,798.49	\$1,899,594.17	\$2,458,884.83	\$0.00	\$1,899,594.17	\$2,458,884.83	43.58%
Total:	\$4,358,479.00	\$1,836,795.68	\$62,798.49	\$1,899,594.17	\$2,458,884.83	\$0.00	\$1,899,594.17	\$2,458,884.83	43.58%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$241,247.00	\$66,376.76	\$0.00	\$66,376.76	\$174,870.24	\$0.00	\$66,376.76	\$174,870.24	27.51%
0200 - Employee Benefit	\$72,829.00	\$27,503.62	\$0.00	\$27,503.62	\$45,325.38	\$0.00	\$27,503.62	\$45,325.38	37.76%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$1,732.33	\$0.00	\$1,732.33	\$6,267.67	\$0.00	\$1,732.33	\$6,267.67	21.65%
0700 - Utilities And Communication	\$3,000.00	\$68.56	\$0.00	\$68.56	\$2,931.44	\$0.00	\$68.56	\$2,931.44	2.29%
0800 - Services	\$17,000.00	\$0.40	\$0.00	\$0.40	\$16,999.60	\$0.00	\$0.40	\$16,999.60	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,484.00	\$2,731.57	\$0.00	\$2,731.57	\$12,752.43	\$0.00	\$2,731.57	\$12,752.43	17.64%
1400 - Other Equipment Purchases	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total:	\$372,560.00	\$98,413.24	\$0.00	\$98,413.24	\$274,146.76	\$0.00	\$98,413.24	\$274,146.76	26.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	\$372,560.00	\$98,413.24	\$0.00	\$98,413.24	\$274,146.76	\$0.00	\$98,413.24	\$274,146.76	26.42%
Total:	\$372,560.00	\$98,413.24	\$0.00	\$98,413.24	\$274,146.76	\$0.00	\$98,413.24	\$274,146.76	26.42%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,747.00	\$5,224.97	\$0.00	\$5,224.97	\$28,522.03	\$0.00	\$5,224.97	\$28,522.03	15.48%
0200 - Employee Benefit	\$12,285.00	\$434.01	\$0.00	\$434.01	\$11,850.99	\$0.00	\$434.01	\$11,850.99	3.53%
0300 - Travel, In-State	\$30,000.00	\$5,956.56	\$0.00	\$5,956.56	\$24,043.44	\$0.00	\$5,956.56	\$24,043.44	19.86%
0600 - Rentals And Leases	\$26,000.00	\$373.26	\$2,457.86	\$2,831.12	\$23,168.88	\$0.00	\$2,831.12	\$23,168.88	10.89%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$97,031.00	\$1,978.52	\$0.00	\$1,978.52	\$95,052.48	\$0.00	\$1,978.52	\$95,052.48	2.04%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$221,063.00	\$13,967.32	\$2,457.86	\$16,425.18	\$204,637.82	\$0.00	\$16,425.18	\$204,637.82	7.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	\$221,063.00	\$13,967.32	\$2,457.86	\$16,425.18	\$204,637.82	\$0.00	\$16,425.18	\$204,637.82	7.43%
Total:	\$221,063.00	\$13,967.32	\$2,457.86	\$16,425.18	\$204,637.82	\$0.00	\$16,425.18	\$204,637.82	7.43%

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State of Alabama
Budget Management Report
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Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,893,613.00	\$1,291,478.94	\$0.00	\$1,291,478.94	\$1,602,134.06	\$0.00	\$1,291,478.94	\$1,602,134.06	44.63%
0200 - Employee Benefit	\$1,037,609.00	\$479,584.38	\$0.00	\$479,584.38	\$558,024.62	\$0.00	\$479,584.38	\$558,024.62	46.22%
0300 - Travel, In-State	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0400 - Travel, Out-Of-State	\$65,000.00	\$1,246.42	\$0.00	\$1,246.42	\$63,753.58	\$0.00	\$1,246.42	\$63,753.58	1.92%
0500 - Repair And Maintenance	\$3,000.00	\$1,330.00	\$0.00	\$1,330.00	\$1,670.00	\$0.00	\$1,330.00	\$1,670.00	44.33%
0600 - Rentals And Leases	\$125,000.00	\$63,934.84	\$2,978.63	\$66,913.47	\$58,086.53	\$0.00	\$66,913.47	\$58,086.53	53.53%
0700 - Utilities And Communication	\$4,000.00	\$40.86	\$0.00	\$40.86	\$3,959.14	\$0.00	\$40.86	\$3,959.14	1.02%
0800 - Services	\$2,175,199.00	\$187,417.42	\$17,324.50	\$204,741.92	\$1,970,457.08	\$0.00	\$204,741.92	\$1,970,457.08	9.41%
0900 - Supplies, Mat'l, And Operating	\$130,504.00	\$100,068.99	\$0.00	\$100,068.99	\$30,435.01	\$0.00	\$100,068.99	\$30,435.01	76.68%
1400 - Other Equipment Purchases	\$110,000.00	\$5,254.71	\$35,125.75	\$40,380.46	\$69,619.54	\$0.00	\$40,380.46	\$69,619.54	36.71%
Total:	\$6,554,925.00	\$2,130,356.56	\$55,428.88	\$2,185,785.44	\$4,369,139.56	\$0.00	\$2,185,785.44	\$4,369,139.56	33.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,554,925.00	\$2,130,356.56	\$55,428.88	\$2,185,785.44	\$4,369,139.56	\$0.00	\$2,185,785.44	\$4,369,139.56	33.35%
Total:	\$6,554,925.00	\$2,130,356.56	\$55,428.88	\$2,185,785.44	\$4,369,139.56	\$0.00	\$2,185,785.44	\$4,369,139.56	33.35%

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State of Alabama
Budget Management Report
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Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,599.00	\$0.00	\$3,599.00	(\$3,599.00)	\$0.00	\$3,599.00	(\$3,599.00)	0.00%
Total:	\$0.00	\$3,599.00	\$0.00	\$3,599.00	(\$3,599.00)	\$0.00	\$3,599.00	(\$3,599.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$3,599.00	\$0.00	\$3,599.00	(\$3,599.00)	\$0.00	\$3,599.00	(\$3,599.00)	0.00%
Total:	\$0.00	\$3,599.00	\$0.00	\$3,599.00	(\$3,599.00)	\$0.00	\$3,599.00	(\$3,599.00)	0.00%

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State of Alabama
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Budget Fiscal Year 2022 through 3/31/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,539,350.00	\$1,334,960.57	\$0.00	\$1,334,960.57	\$1,204,389.43	\$0.00	\$1,334,960.57	\$1,204,389.43	52.57%
0200 - Employee Benefit	\$829,749.00	\$393,774.06	\$0.00	\$393,774.06	\$435,974.94	\$0.00	\$393,774.06	\$435,974.94	47.46%
0300 - Travel, In-State	\$15,000.00	\$448.44	\$0.00	\$448.44	\$14,551.56	\$0.00	\$448.44	\$14,551.56	2.99%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,721.32	\$0.00	\$4,721.32	\$35,278.68	\$0.00	\$4,721.32	\$35,278.68	11.80%
0600 - Rentals And Leases	\$100,000.00	\$60.50	\$2,257.86	\$2,318.36	\$97,681.64	\$0.00	\$2,318.36	\$97,681.64	2.32%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$556,644.00	\$63,905.17	\$35,990.00	\$99,895.17	\$456,748.83	\$0.00	\$99,895.17	\$456,748.83	17.95%
0900 - Supplies, Mat'l, And Operating	\$210,736.00	\$22,857.60	\$0.00	\$22,857.60	\$187,878.40	\$0.00	\$22,857.60	\$187,878.40	10.85%
1400 - Other Equipment Purchases	\$65,000.00	\$16,068.02	\$24,550.63	\$40,618.65	\$24,381.35	\$0.00	\$40,618.65	\$24,381.35	62.49%
Total:	\$4,358,479.00	\$1,836,795.68	\$62,798.49	\$1,899,594.17	\$2,458,884.83	\$0.00	\$1,899,594.17	\$2,458,884.83	43.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,358,479.00	\$1,836,795.68	\$62,798.49	\$1,899,594.17	\$2,458,884.83	\$0.00	\$1,899,594.17	\$2,458,884.83	43.58%
Total:	\$4,358,479.00	\$1,836,795.68	\$62,798.49	\$1,899,594.17	\$2,458,884.83	\$0.00	\$1,899,594.17	\$2,458,884.83	43.58%

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Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$241,247.00	\$66,376.76	\$0.00	\$66,376.76	\$174,870.24	\$0.00	\$66,376.76	\$174,870.24	27.51%
0200 - Employee Benefit	\$72,829.00	\$27,503.62	\$0.00	\$27,503.62	\$45,325.38	\$0.00	\$27,503.62	\$45,325.38	37.76%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$1,732.33	\$0.00	\$1,732.33	\$6,267.67	\$0.00	\$1,732.33	\$6,267.67	21.65%
0700 - Utilities And Communication	\$3,000.00	\$68.56	\$0.00	\$68.56	\$2,931.44	\$0.00	\$68.56	\$2,931.44	2.29%
0800 - Services	\$17,000.00	\$0.40	\$0.00	\$0.40	\$16,999.60	\$0.00	\$0.40	\$16,999.60	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,484.00	\$2,731.57	\$0.00	\$2,731.57	\$12,752.43	\$0.00	\$2,731.57	\$12,752.43	17.64%
1400 - Other Equipment Purchases	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total:	\$372,560.00	\$98,413.24	\$0.00	\$98,413.24	\$274,146.76	\$0.00	\$98,413.24	\$274,146.76	26.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	\$372,560.00	\$98,413.24	\$0.00	\$98,413.24	\$274,146.76	\$0.00	\$98,413.24	\$274,146.76	26.42%
Total:	\$372,560.00	\$98,413.24	\$0.00	\$98,413.24	\$274,146.76	\$0.00	\$98,413.24	\$274,146.76	26.42%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,747.00	\$5,224.97	\$0.00	\$5,224.97	\$28,522.03	\$0.00	\$5,224.97	\$28,522.03	15.48%
0200 - Employee Benefit	\$12,285.00	\$434.01	\$0.00	\$434.01	\$11,850.99	\$0.00	\$434.01	\$11,850.99	3.53%
0300 - Travel, In-State	\$30,000.00	\$5,956.56	\$0.00	\$5,956.56	\$24,043.44	\$0.00	\$5,956.56	\$24,043.44	19.86%
0600 - Rentals And Leases	\$26,000.00	\$373.26	\$2,457.86	\$2,831.12	\$23,168.88	\$0.00	\$2,831.12	\$23,168.88	10.89%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$97,031.00	\$1,978.52	\$0.00	\$1,978.52	\$95,052.48	\$0.00	\$1,978.52	\$95,052.48	2.04%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$221,063.00	\$13,967.32	\$2,457.86	\$16,425.18	\$204,637.82	\$0.00	\$16,425.18	\$204,637.82	7.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	\$221,063.00	\$13,967.32	\$2,457.86	\$16,425.18	\$204,637.82	\$0.00	\$16,425.18	\$204,637.82	7.43%
Total:	\$221,063.00	\$13,967.32	\$2,457.86	\$16,425.18	\$204,637.82	\$0.00	\$16,425.18	\$204,637.82	7.43%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 389

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 389 - Governor's Contingency Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$15,404.00	\$694.13	\$0.00	\$694.13	\$14,709.87	\$0.00	\$694.13	\$14,709.87	4.51%
0700 - Utilities And Communication	\$24,941.00	\$7,419.15	\$4,580.85	\$12,000.00	\$12,941.00	\$0.00	\$12,000.00	\$12,941.00	48.11%
0800 - Services	\$16,566.00	\$8,390.00	\$0.00	\$8,390.00	\$8,176.00	\$0.00	\$8,390.00	\$8,176.00	50.65%
0900 - Supplies, Mat'l, And Operating	\$56,795.00	\$40,120.69	\$1,925.73	\$42,046.42	\$14,748.58	\$0.00	\$42,046.42	\$14,748.58	74.03%
1000 - Transportation Equip Operation	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
1400 - Other Equipment Purchases	\$16,750.00	\$10,936.92	\$0.00	\$10,936.92	\$5,813.08	\$0.00	\$10,936.92	\$5,813.08	65.30%
Total:	\$145,356.00	\$67,560.89	\$6,506.58	\$74,067.47	\$71,288.53	\$0.00	\$74,067.47	\$71,288.53	50.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$130,452.00	\$67,560.89	\$6,506.58	\$74,067.47	\$56,384.53	\$0.00	\$74,067.47	\$56,384.53	56.78%
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$145,356.00	\$67,560.89	\$6,506.58	\$74,067.47	\$71,288.53	\$0.00	\$74,067.47	\$71,288.53	50.96%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$15,404.00	\$694.13	\$0.00	\$694.13	\$14,709.87	\$0.00	\$694.13	\$14,709.87	4.51%
0700 - Utilities And Communication	\$24,941.00	\$7,419.15	\$4,580.85	\$12,000.00	\$12,941.00	\$0.00	\$12,000.00	\$12,941.00	48.11%
0800 - Services	\$16,566.00	\$8,390.00	\$0.00	\$8,390.00	\$8,176.00	\$0.00	\$8,390.00	\$8,176.00	50.65%
0900 - Supplies, Mat'l, And Operating	\$56,795.00	\$40,120.69	\$1,925.73	\$42,046.42	\$14,748.58	\$0.00	\$42,046.42	\$14,748.58	74.03%
1000 - Transportation Equip Operation	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
1400 - Other Equipment Purchases	\$16,750.00	\$10,936.92	\$0.00	\$10,936.92	\$5,813.08	\$0.00	\$10,936.92	\$5,813.08	65.30%
Total:	\$145,356.00	\$67,560.89	\$6,506.58	\$74,067.47	\$71,288.53	\$0.00	\$74,067.47	\$71,288.53	50.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$130,452.00	\$67,560.89	\$6,506.58	\$74,067.47	\$56,384.53	\$0.00	\$74,067.47	\$56,384.53	56.78%
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$145,356.00	\$67,560.89	\$6,506.58	\$74,067.47	\$71,288.53	\$0.00	\$74,067.47	\$71,288.53	50.96%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$1,500.00	\$694.13	\$0.00	\$694.13	\$805.87	\$0.00	\$694.13	\$805.87	46.28%
0700 - Utilities And Communication	\$23,941.00	\$7,419.15	\$4,580.85	\$12,000.00	\$11,941.00	\$0.00	\$12,000.00	\$11,941.00	50.12%
0800 - Services	\$16,566.00	\$8,390.00	\$0.00	\$8,390.00	\$8,176.00	\$0.00	\$8,390.00	\$8,176.00	50.65%
0900 - Supplies, Mat'l, And Operating	\$56,795.00	\$40,120.69	\$1,925.73	\$42,046.42	\$14,748.58	\$0.00	\$42,046.42	\$14,748.58	74.03%
1000 - Transportation Equip Operation	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
1400 - Other Equipment Purchases	\$16,750.00	\$10,936.92	\$0.00	\$10,936.92	\$5,813.08	\$0.00	\$10,936.92	\$5,813.08	65.30%
Total:	\$130,452.00	\$67,560.89	\$6,506.58	\$74,067.47	\$56,384.53	\$0.00	\$74,067.47	\$56,384.53	56.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$130,452.00	\$67,560.89	\$6,506.58	\$74,067.47	\$56,384.53	\$0.00	\$74,067.47	\$56,384.53	56.78%
Total:	\$130,452.00	\$67,560.89	\$6,506.58	\$74,067.47	\$56,384.53	\$0.00	\$74,067.47	\$56,384.53	56.78%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$13,904.00	\$0.00	\$0.00	\$0.00	\$13,904.00	\$0.00	\$0.00	\$13,904.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

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Budget Management Report
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Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$1,500.00	\$694.13	\$0.00	\$694.13	\$805.87	\$0.00	\$694.13	\$805.87	46.28%
0700 - Utilities And Communication	\$23,941.00	\$7,419.15	\$4,580.85	\$12,000.00	\$11,941.00	\$0.00	\$12,000.00	\$11,941.00	50.12%
0800 - Services	\$16,566.00	\$8,390.00	\$0.00	\$8,390.00	\$8,176.00	\$0.00	\$8,390.00	\$8,176.00	50.65%
0900 - Supplies, Mat'l, And Operating	\$56,795.00	\$40,120.69	\$1,925.73	\$42,046.42	\$14,748.58	\$0.00	\$42,046.42	\$14,748.58	74.03%
1000 - Transportation Equip Operation	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
1400 - Other Equipment Purchases	\$16,750.00	\$10,936.92	\$0.00	\$10,936.92	\$5,813.08	\$0.00	\$10,936.92	\$5,813.08	65.30%
Total:	\$130,452.00	\$67,560.89	\$6,506.58	\$74,067.47	\$56,384.53	\$0.00	\$74,067.47	\$56,384.53	56.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$130,452.00	\$67,560.89	\$6,506.58	\$74,067.47	\$56,384.53	\$0.00	\$74,067.47	\$56,384.53	56.78%
Total:	\$130,452.00	\$67,560.89	\$6,506.58	\$74,067.47	\$56,384.53	\$0.00	\$74,067.47	\$56,384.53	56.78%

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State of Alabama
Budget Management Report
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Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$13,904.00	\$0.00	\$0.00	\$0.00	\$13,904.00	\$0.00	\$0.00	\$13,904.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

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State of Alabama
Budget Management Report
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Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3001 - Governor's Contingency Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$1,500.00	\$694.13	\$0.00	\$694.13	\$805.87	\$0.00	\$694.13	\$805.87	46.28%
0700 - Utilities And Communication	\$23,941.00	\$7,419.15	\$4,580.85	\$12,000.00	\$11,941.00	\$0.00	\$12,000.00	\$11,941.00	50.12%
0800 - Services	\$16,566.00	\$8,390.00	\$0.00	\$8,390.00	\$8,176.00	\$0.00	\$8,390.00	\$8,176.00	50.65%
0900 - Supplies, Mat'l, And Operating	\$56,795.00	\$40,120.69	\$1,925.73	\$42,046.42	\$14,748.58	\$0.00	\$42,046.42	\$14,748.58	74.03%
1000 - Transportation Equip Operation	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
1400 - Other Equipment Purchases	\$16,750.00	\$10,936.92	\$0.00	\$10,936.92	\$5,813.08	\$0.00	\$10,936.92	\$5,813.08	65.30%
Total:	\$130,452.00	\$67,560.89	\$6,506.58	\$74,067.47	\$56,384.53	\$0.00	\$74,067.47	\$56,384.53	56.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$130,452.00	\$67,560.89	\$6,506.58	\$74,067.47	\$56,384.53	\$0.00	\$74,067.47	\$56,384.53	56.78%
Total:	\$130,452.00	\$67,560.89	\$6,506.58	\$74,067.47	\$56,384.53	\$0.00	\$74,067.47	\$56,384.53	56.78%

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State of Alabama
Budget Management Report
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Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$13,904.00	\$0.00	\$0.00	\$0.00	\$13,904.00	\$0.00	\$0.00	\$13,904.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 390

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 390 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$2,870.26	\$500.00	\$3,370.26	\$8,629.74	\$0.00	\$3,370.26	\$8,629.74	28.09%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$819.00	\$0.00	\$819.00	\$5,181.00	\$0.00	\$819.00	\$5,181.00	13.65%
Total:	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%
Total:	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$2,870.26	\$500.00	\$3,370.26	\$8,629.74	\$0.00	\$3,370.26	\$8,629.74	28.09%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$819.00	\$0.00	\$819.00	\$5,181.00	\$0.00	\$819.00	\$5,181.00	13.65%
Total:	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%
Total:	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$2,870.26	\$500.00	\$3,370.26	\$8,629.74	\$0.00	\$3,370.26	\$8,629.74	28.09%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$819.00	\$0.00	\$819.00	\$5,181.00	\$0.00	\$819.00	\$5,181.00	13.65%
Total:	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%
Total:	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Function: 1149 - Licensing and Regulatory Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$2,870.26	\$500.00	\$3,370.26	\$8,629.74	\$0.00	\$3,370.26	\$8,629.74	28.09%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$819.00	\$0.00	\$819.00	\$5,181.00	\$0.00	\$819.00	\$5,181.00	13.65%
Total:	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%
Total:	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Function: 1149 - Licensing and Regulatory Board

Appropriation Unit: 344 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$2,870.26	\$500.00	\$3,370.26	\$8,629.74	\$0.00	\$3,370.26	\$8,629.74	28.09%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$819.00	\$0.00	\$819.00	\$5,181.00	\$0.00	\$819.00	\$5,181.00	13.65%
Total:	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%
Total:	\$25,000.00	\$3,689.26	\$500.00	\$4,189.26	\$20,810.74	\$0.00	\$4,189.26	\$20,810.74	16.76%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 391

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 391 - Alabama Commission on the Evaluation of Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$361,469.00	\$170,498.08	\$0.00	\$170,498.08	\$190,970.92	\$0.00	\$170,498.08	\$190,970.92	47.17%
0200 - Employee Benefit	\$125,371.00	\$59,054.62	\$0.00	\$59,054.62	\$66,316.38	\$0.00	\$59,054.62	\$66,316.38	47.10%
0300 - Travel, In-State	\$5,868.00	\$480.11	\$0.00	\$480.11	\$5,387.89	\$0.00	\$480.11	\$5,387.89	8.18%
0400 - Travel, Out-Of-State	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$52,872.00	\$10,645.37	\$4,624.39	\$15,269.76	\$37,602.24	\$0.00	\$15,269.76	\$37,602.24	28.88%
0700 - Utilities And Communication	\$3,072.00	\$880.60	\$0.00	\$880.60	\$2,191.40	\$0.00	\$880.60	\$2,191.40	28.67%
0800 - Services	\$256,408.00	\$2,896.63	\$0.00	\$2,896.63	\$253,511.37	\$0.00	\$2,896.63	\$253,511.37	1.13%
0900 - Supplies, Mat'l, And Operating	\$36,519.00	\$13,813.77	\$1,444.42	\$15,258.19	\$21,260.81	\$0.00	\$15,258.19	\$21,260.81	41.78%
1100 - Grants And Benefits	\$1,604,650.00	\$0.00	\$0.00	\$0.00	\$1,604,650.00	\$0.00	\$0.00	\$1,604,650.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$4,451.10	\$3,065.90	\$7,517.00	\$12,483.00	\$0.00	\$7,517.00	\$12,483.00	37.59%
Total:	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%
Total:	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 391 - Alabama Commission on the Evaluation of Services

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$361,469.00	\$170,498.08	\$0.00	\$170,498.08	\$190,970.92	\$0.00	\$170,498.08	\$190,970.92	47.17%
0200 - Employee Benefit	\$125,371.00	\$59,054.62	\$0.00	\$59,054.62	\$66,316.38	\$0.00	\$59,054.62	\$66,316.38	47.10%
0300 - Travel, In-State	\$5,868.00	\$480.11	\$0.00	\$480.11	\$5,387.89	\$0.00	\$480.11	\$5,387.89	8.18%
0400 - Travel, Out-Of-State	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$52,872.00	\$10,645.37	\$4,624.39	\$15,269.76	\$37,602.24	\$0.00	\$15,269.76	\$37,602.24	28.88%
0700 - Utilities And Communication	\$3,072.00	\$880.60	\$0.00	\$880.60	\$2,191.40	\$0.00	\$880.60	\$2,191.40	28.67%
0800 - Services	\$256,408.00	\$2,896.63	\$0.00	\$2,896.63	\$253,511.37	\$0.00	\$2,896.63	\$253,511.37	1.13%
0900 - Supplies, Mat'l, And Operating	\$36,519.00	\$13,813.77	\$1,444.42	\$15,258.19	\$21,260.81	\$0.00	\$15,258.19	\$21,260.81	41.78%
1100 - Grants And Benefits	\$1,604,650.00	\$0.00	\$0.00	\$0.00	\$1,604,650.00	\$0.00	\$0.00	\$1,604,650.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$4,451.10	\$3,065.90	\$7,517.00	\$12,483.00	\$0.00	\$7,517.00	\$12,483.00	37.59%
Total:	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%
Total:	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$361,469.00	\$170,498.08	\$0.00	\$170,498.08	\$190,970.92	\$0.00	\$170,498.08	\$190,970.92	47.17%
0200 - Employee Benefit	\$125,371.00	\$59,054.62	\$0.00	\$59,054.62	\$66,316.38	\$0.00	\$59,054.62	\$66,316.38	47.10%
0300 - Travel, In-State	\$5,868.00	\$480.11	\$0.00	\$480.11	\$5,387.89	\$0.00	\$480.11	\$5,387.89	8.18%
0400 - Travel, Out-Of-State	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$52,872.00	\$10,645.37	\$4,624.39	\$15,269.76	\$37,602.24	\$0.00	\$15,269.76	\$37,602.24	28.88%
0700 - Utilities And Communication	\$3,072.00	\$880.60	\$0.00	\$880.60	\$2,191.40	\$0.00	\$880.60	\$2,191.40	28.67%
0800 - Services	\$256,408.00	\$2,896.63	\$0.00	\$2,896.63	\$253,511.37	\$0.00	\$2,896.63	\$253,511.37	1.13%
0900 - Supplies, Mat'l, And Operating	\$36,519.00	\$13,813.77	\$1,444.42	\$15,258.19	\$21,260.81	\$0.00	\$15,258.19	\$21,260.81	41.78%
1100 - Grants And Benefits	\$1,604,650.00	\$0.00	\$0.00	\$0.00	\$1,604,650.00	\$0.00	\$0.00	\$1,604,650.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$4,451.10	\$3,065.90	\$7,517.00	\$12,483.00	\$0.00	\$7,517.00	\$12,483.00	37.59%
Total:	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%
Total:	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%

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State of Alabama
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Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund Function: 1147 - Research and Evidence-Based Practices

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$361,469.00	\$170,498.08	\$0.00	\$170,498.08	\$190,970.92	\$0.00	\$170,498.08	\$190,970.92	47.17%
0200 - Employee Benefit	\$125,371.00	\$59,054.62	\$0.00	\$59,054.62	\$66,316.38	\$0.00	\$59,054.62	\$66,316.38	47.10%
0300 - Travel, In-State	\$5,868.00	\$480.11	\$0.00	\$480.11	\$5,387.89	\$0.00	\$480.11	\$5,387.89	8.18%
0400 - Travel, Out-Of-State	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$52,872.00	\$10,645.37	\$4,624.39	\$15,269.76	\$37,602.24	\$0.00	\$15,269.76	\$37,602.24	28.88%
0700 - Utilities And Communication	\$3,072.00	\$880.60	\$0.00	\$880.60	\$2,191.40	\$0.00	\$880.60	\$2,191.40	28.67%
0800 - Services	\$256,408.00	\$2,896.63	\$0.00	\$2,896.63	\$253,511.37	\$0.00	\$2,896.63	\$253,511.37	1.13%
0900 - Supplies, Mat'l, And Operating	\$36,519.00	\$13,813.77	\$1,444.42	\$15,258.19	\$21,260.81	\$0.00	\$15,258.19	\$21,260.81	41.78%
1100 - Grants And Benefits	\$1,604,650.00	\$0.00	\$0.00	\$0.00	\$1,604,650.00	\$0.00	\$0.00	\$1,604,650.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$4,451.10	\$3,065.90	\$7,517.00	\$12,483.00	\$0.00	\$7,517.00	\$12,483.00	37.59%
Total:	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%
Total:	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund Function: 1147 - Research and Evidence-Based Practices

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$361,469.00	\$170,498.08	\$0.00	\$170,498.08	\$190,970.92	\$0.00	\$170,498.08	\$190,970.92	47.17%
0200 - Employee Benefit	\$125,371.00	\$59,054.62	\$0.00	\$59,054.62	\$66,316.38	\$0.00	\$59,054.62	\$66,316.38	47.10%
0300 - Travel, In-State	\$5,868.00	\$480.11	\$0.00	\$480.11	\$5,387.89	\$0.00	\$480.11	\$5,387.89	8.18%
0400 - Travel, Out-Of-State	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$52,872.00	\$10,645.37	\$4,624.39	\$15,269.76	\$37,602.24	\$0.00	\$15,269.76	\$37,602.24	28.88%
0700 - Utilities And Communication	\$3,072.00	\$880.60	\$0.00	\$880.60	\$2,191.40	\$0.00	\$880.60	\$2,191.40	28.67%
0800 - Services	\$256,408.00	\$2,896.63	\$0.00	\$2,896.63	\$253,511.37	\$0.00	\$2,896.63	\$253,511.37	1.13%
0900 - Supplies, Mat'l, And Operating	\$36,519.00	\$13,813.77	\$1,444.42	\$15,258.19	\$21,260.81	\$0.00	\$15,258.19	\$21,260.81	41.78%
1100 - Grants And Benefits	\$1,604,650.00	\$0.00	\$0.00	\$0.00	\$1,604,650.00	\$0.00	\$0.00	\$1,604,650.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$4,451.10	\$3,065.90	\$7,517.00	\$12,483.00	\$0.00	\$7,517.00	\$12,483.00	37.59%
Total:	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%
Total:	\$2,484,229.00	\$262,720.28	\$9,134.71	\$271,854.99	\$2,212,374.01	\$0.00	\$271,854.99	\$2,212,374.01	10.94%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:23:00 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22

Department(s): 392

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:23:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 392 - Alabama Board of Genetic Counseling

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,500.00	\$311.10	\$0.00	\$311.10	\$8,188.90	\$0.00	\$311.10	\$8,188.90	3.66%
0400 - Travel, Out-Of-State	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$81.08	\$0.00	\$81.08	\$3,418.92	\$0.00	\$81.08	\$3,418.92	2.32%
0800 - Services	\$41,500.00	\$25,696.47	\$5,250.00	\$30,946.47	\$10,553.53	\$0.00	\$30,946.47	\$10,553.53	74.57%
0900 - Supplies, Mat'l, And Operating	\$3,500.00	\$67.00	\$368.60	\$435.60	\$3,064.40	\$0.00	\$435.60	\$3,064.40	12.45%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%
Total:	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and Regulati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,500.00	\$311.10	\$0.00	\$311.10	\$8,188.90	\$0.00	\$311.10	\$8,188.90	3.66%
0400 - Travel, Out-Of-State	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$81.08	\$0.00	\$81.08	\$3,418.92	\$0.00	\$81.08	\$3,418.92	2.32%
0800 - Services	\$41,500.00	\$25,696.47	\$5,250.00	\$30,946.47	\$10,553.53	\$0.00	\$30,946.47	\$10,553.53	74.57%
0900 - Supplies, Mat'l, And Operating	\$3,500.00	\$67.00	\$368.60	\$435.60	\$3,064.40	\$0.00	\$435.60	\$3,064.40	12.45%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%
Total:	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,500.00	\$311.10	\$0.00	\$311.10	\$8,188.90	\$0.00	\$311.10	\$8,188.90	3.66%
0400 - Travel, Out-Of-State	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$81.08	\$0.00	\$81.08	\$3,418.92	\$0.00	\$81.08	\$3,418.92	2.32%
0800 - Services	\$41,500.00	\$25,696.47	\$5,250.00	\$30,946.47	\$10,553.53	\$0.00	\$30,946.47	\$10,553.53	74.57%
0900 - Supplies, Mat'l, And Operating	\$3,500.00	\$67.00	\$368.60	\$435.60	\$3,064.40	\$0.00	\$435.60	\$3,064.40	12.45%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%
Total:	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Function: 1154 - Genetic Counseling Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,500.00	\$311.10	\$0.00	\$311.10	\$8,188.90	\$0.00	\$311.10	\$8,188.90	3.66%
0400 - Travel, Out-Of-State	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$81.08	\$0.00	\$81.08	\$3,418.92	\$0.00	\$81.08	\$3,418.92	2.32%
0800 - Services	\$41,500.00	\$25,696.47	\$5,250.00	\$30,946.47	\$10,553.53	\$0.00	\$30,946.47	\$10,553.53	74.57%
0900 - Supplies, Mat'l, And Operating	\$3,500.00	\$67.00	\$368.60	\$435.60	\$3,064.40	\$0.00	\$435.60	\$3,064.40	12.45%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%
Total:	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Function: 1154 - Genetic Counseling Licensing and Regulation

Appropriation Unit: 349 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,500.00	\$311.10	\$0.00	\$311.10	\$8,188.90	\$0.00	\$311.10	\$8,188.90	3.66%
0400 - Travel, Out-Of-State	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$81.08	\$0.00	\$81.08	\$3,418.92	\$0.00	\$81.08	\$3,418.92	2.32%
0800 - Services	\$41,500.00	\$25,696.47	\$5,250.00	\$30,946.47	\$10,553.53	\$0.00	\$30,946.47	\$10,553.53	74.57%
0900 - Supplies, Mat'l, And Operating	\$3,500.00	\$67.00	\$368.60	\$435.60	\$3,064.40	\$0.00	\$435.60	\$3,064.40	12.45%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%
Total:	\$70,000.00	\$26,155.65	\$5,618.60	\$31,774.25	\$38,225.75	\$0.00	\$31,774.25	\$38,225.75	45.39%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 393

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:14:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 393 - Alabama Professional Bail Bonding Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,894.00	\$10,922.58	\$0.00	\$10,922.58	\$4,971.42	\$0.00	\$10,922.58	\$4,971.42	68.72%
0200 - Employee Benefit	\$1,763.00	\$835.57	\$0.00	\$835.57	\$927.43	\$0.00	\$835.57	\$927.43	47.39%
0300 - Travel, In-State	\$8,327.00	\$0.00	\$0.00	\$0.00	\$8,327.00	\$0.00	\$0.00	\$8,327.00	0.00%
0700 - Utilities And Communication	\$2,330.00	\$1,488.75	\$0.00	\$1,488.75	\$841.25	\$0.00	\$1,488.75	\$841.25	63.89%
0800 - Services	\$57,500.00	\$20,244.98	\$0.00	\$20,244.98	\$37,255.02	\$0.00	\$20,244.98	\$37,255.02	35.21%
0900 - Supplies, Mat'l, And Operating	\$4,200.00	\$2,015.00	\$0.00	\$2,015.00	\$2,185.00	\$0.00	\$2,015.00	\$2,185.00	47.98%
Total:	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%
Total:	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and Regulati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,894.00	\$10,922.58	\$0.00	\$10,922.58	\$4,971.42	\$0.00	\$10,922.58	\$4,971.42	68.72%
0200 - Employee Benefit	\$1,763.00	\$835.57	\$0.00	\$835.57	\$927.43	\$0.00	\$835.57	\$927.43	47.39%
0300 - Travel, In-State	\$8,327.00	\$0.00	\$0.00	\$0.00	\$8,327.00	\$0.00	\$0.00	\$8,327.00	0.00%
0700 - Utilities And Communication	\$2,330.00	\$1,488.75	\$0.00	\$1,488.75	\$841.25	\$0.00	\$1,488.75	\$841.25	63.89%
0800 - Services	\$57,500.00	\$20,244.98	\$0.00	\$20,244.98	\$37,255.02	\$0.00	\$20,244.98	\$37,255.02	35.21%
0900 - Supplies, Mat'l, And Operating	\$4,200.00	\$2,015.00	\$0.00	\$2,015.00	\$2,185.00	\$0.00	\$2,015.00	\$2,185.00	47.98%
Total:	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%
Total:	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,894.00	\$10,922.58	\$0.00	\$10,922.58	\$4,971.42	\$0.00	\$10,922.58	\$4,971.42	68.72%
0200 - Employee Benefit	\$1,763.00	\$835.57	\$0.00	\$835.57	\$927.43	\$0.00	\$835.57	\$927.43	47.39%
0300 - Travel, In-State	\$8,327.00	\$0.00	\$0.00	\$0.00	\$8,327.00	\$0.00	\$0.00	\$8,327.00	0.00%
0700 - Utilities And Communication	\$2,330.00	\$1,488.75	\$0.00	\$1,488.75	\$841.25	\$0.00	\$1,488.75	\$841.25	63.89%
0800 - Services	\$57,500.00	\$20,244.98	\$0.00	\$20,244.98	\$37,255.02	\$0.00	\$20,244.98	\$37,255.02	35.21%
0900 - Supplies, Mat'l, And Operating	\$4,200.00	\$2,015.00	\$0.00	\$2,015.00	\$2,185.00	\$0.00	\$2,015.00	\$2,185.00	47.98%
Total:	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%
Total:	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Function: 1155 - Professional Bail Bonding Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,894.00	\$10,922.58	\$0.00	\$10,922.58	\$4,971.42	\$0.00	\$10,922.58	\$4,971.42	68.72%
0200 - Employee Benefit	\$1,763.00	\$835.57	\$0.00	\$835.57	\$927.43	\$0.00	\$835.57	\$927.43	47.39%
0300 - Travel, In-State	\$8,327.00	\$0.00	\$0.00	\$0.00	\$8,327.00	\$0.00	\$0.00	\$8,327.00	0.00%
0700 - Utilities And Communication	\$2,330.00	\$1,488.75	\$0.00	\$1,488.75	\$841.25	\$0.00	\$1,488.75	\$841.25	63.89%
0800 - Services	\$57,500.00	\$20,244.98	\$0.00	\$20,244.98	\$37,255.02	\$0.00	\$20,244.98	\$37,255.02	35.21%
0900 - Supplies, Mat'l, And Operating	\$4,200.00	\$2,015.00	\$0.00	\$2,015.00	\$2,185.00	\$0.00	\$2,015.00	\$2,185.00	47.98%
Total:	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%
Total:	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Function: 1155 - Professional Bail Bonding Licensing and Regulation

Appropriation Unit: 349 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,894.00	\$10,922.58	\$0.00	\$10,922.58	\$4,971.42	\$0.00	\$10,922.58	\$4,971.42	68.72%
0200 - Employee Benefit	\$1,763.00	\$835.57	\$0.00	\$835.57	\$927.43	\$0.00	\$835.57	\$927.43	47.39%
0300 - Travel, In-State	\$8,327.00	\$0.00	\$0.00	\$0.00	\$8,327.00	\$0.00	\$0.00	\$8,327.00	0.00%
0700 - Utilities And Communication	\$2,330.00	\$1,488.75	\$0.00	\$1,488.75	\$841.25	\$0.00	\$1,488.75	\$841.25	63.89%
0800 - Services	\$57,500.00	\$20,244.98	\$0.00	\$20,244.98	\$37,255.02	\$0.00	\$20,244.98	\$37,255.02	35.21%
0900 - Supplies, Mat'l, And Operating	\$4,200.00	\$2,015.00	\$0.00	\$2,015.00	\$2,185.00	\$0.00	\$2,015.00	\$2,185.00	47.98%
Total:	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%
Total:	\$90,014.00	\$35,506.88	\$0.00	\$35,506.88	\$54,507.12	\$0.00	\$35,506.88	\$54,507.12	39.45%

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 394

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:29:24 AM**

State of Alabama
Budget Management Report

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

Department:

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

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:29:24 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:29:24 AM**

State of Alabama
Budget Management Report

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

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Parameters and Prompts

End Date: 3/31/22
Department(s): 395

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:12:19 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:12:19 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
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Run Time: **6:12:19 AM**

State of Alabama
Budget Management Report

Department:

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

Department:

Report ID: **AFIN-BUD-004**

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State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 396

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: Alabama Medical Cannabis Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,852.00	\$272,760.80	\$0.00	\$272,760.80	\$26,091.20	\$0.00	\$272,760.80	\$26,091.20	91.27%
0200 - Employee Benefit	\$83,065.00	\$77,491.06	\$0.00	\$77,491.06	\$5,573.94	\$0.00	\$77,491.06	\$5,573.94	93.29%
0300 - Travel, In-State	\$3,800.00	\$1,733.56	\$0.00	\$1,733.56	\$2,066.44	\$0.00	\$1,733.56	\$2,066.44	45.62%
0400 - Travel, Out-Of-State	\$1,200.00	\$1,080.74	\$0.00	\$1,080.74	\$119.26	\$0.00	\$1,080.74	\$119.26	90.06%
0500 - Repair And Maintenance	\$2,600.00	\$1,041.25	\$0.00	\$1,041.25	\$1,558.75	\$0.00	\$1,041.25	\$1,558.75	40.05%
0600 - Rentals And Leases	\$46,321.00	\$38,133.01	\$1,765.57	\$39,898.58	\$6,422.42	\$0.00	\$39,898.58	\$6,422.42	86.13%
0700 - Utilities And Communication	\$6,900.00	\$3,198.68	\$1,266.41	\$4,465.09	\$2,434.91	\$0.00	\$4,465.09	\$2,434.91	64.71%
0800 - Services	\$12,000.00	\$2,453.03	\$0.00	\$2,453.03	\$9,546.97	\$0.00	\$2,453.03	\$9,546.97	20.44%
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$9,536.77	(\$0.00)	\$9,536.77	\$963.23	\$0.00	\$9,536.77	\$963.23	90.83%
1000 - Transportation Equip Operation	\$3,500.00	\$1,238.67	\$561.33	\$1,800.00	\$1,700.00	\$0.00	\$1,800.00	\$1,700.00	51.43%
1400 - Other Equipment Purchases	\$31,262.00	\$0.00	\$30,692.88	\$30,692.88	\$569.12	\$0.00	\$30,692.88	\$569.12	98.18%
Total:	\$500,000.00	\$408,667.57	\$34,286.19	\$442,953.76	\$57,046.24	\$0.00	\$442,953.76	\$57,046.24	88.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	\$500,000.00	\$408,667.57	\$34,286.19	\$442,953.76	\$57,046.24	\$0.00	\$442,953.76	\$57,046.24	88.59%
Total:	\$500,000.00	\$408,667.57	\$34,286.19	\$442,953.76	\$57,046.24	\$0.00	\$442,953.76	\$57,046.24	88.59%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and Regulati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,852.00	\$272,760.80	\$0.00	\$272,760.80	\$26,091.20	\$0.00	\$272,760.80	\$26,091.20	91.27%
0200 - Employee Benefit	\$83,065.00	\$77,491.06	\$0.00	\$77,491.06	\$5,573.94	\$0.00	\$77,491.06	\$5,573.94	93.29%
0300 - Travel, In-State	\$3,800.00	\$1,733.56	\$0.00	\$1,733.56	\$2,066.44	\$0.00	\$1,733.56	\$2,066.44	45.62%
0400 - Travel, Out-Of-State	\$1,200.00	\$1,080.74	\$0.00	\$1,080.74	\$119.26	\$0.00	\$1,080.74	\$119.26	90.06%
0500 - Repair And Maintenance	\$2,600.00	\$1,041.25	\$0.00	\$1,041.25	\$1,558.75	\$0.00	\$1,041.25	\$1,558.75	40.05%
0600 - Rentals And Leases	\$46,321.00	\$38,133.01	\$1,765.57	\$39,898.58	\$6,422.42	\$0.00	\$39,898.58	\$6,422.42	86.13%
0700 - Utilities And Communication	\$6,900.00	\$3,198.68	\$1,266.41	\$4,465.09	\$2,434.91	\$0.00	\$4,465.09	\$2,434.91	64.71%
0800 - Services	\$12,000.00	\$2,453.03	\$0.00	\$2,453.03	\$9,546.97	\$0.00	\$2,453.03	\$9,546.97	20.44%
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$9,536.77	(\$0.00)	\$9,536.77	\$963.23	\$0.00	\$9,536.77	\$963.23	90.83%
1000 - Transportation Equip Operation	\$3,500.00	\$1,238.67	\$561.33	\$1,800.00	\$1,700.00	\$0.00	\$1,800.00	\$1,700.00	51.43%
1400 - Other Equipment Purchases	\$31,262.00	\$0.00	\$30,692.88	\$30,692.88	\$569.12	\$0.00	\$30,692.88	\$569.12	98.18%
Total:	\$500,000.00	\$408,667.57	\$34,286.19	\$442,953.76	\$57,046.24	\$0.00	\$442,953.76	\$57,046.24	88.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	\$500,000.00	\$408,667.57	\$34,286.19	\$442,953.76	\$57,046.24	\$0.00	\$442,953.76	\$57,046.24	88.59%
Total:	\$500,000.00	\$408,667.57	\$34,286.19	\$442,953.76	\$57,046.24	\$0.00	\$442,953.76	\$57,046.24	88.59%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,852.00	\$272,760.80	\$0.00	\$272,760.80	\$26,091.20	\$0.00	\$272,760.80	\$26,091.20	91.27%
0200 - Employee Benefit	\$83,065.00	\$77,491.06	\$0.00	\$77,491.06	\$5,573.94	\$0.00	\$77,491.06	\$5,573.94	93.29%
0300 - Travel, In-State	\$3,800.00	\$1,733.56	\$0.00	\$1,733.56	\$2,066.44	\$0.00	\$1,733.56	\$2,066.44	45.62%
0400 - Travel, Out-Of-State	\$1,200.00	\$1,080.74	\$0.00	\$1,080.74	\$119.26	\$0.00	\$1,080.74	\$119.26	90.06%
0500 - Repair And Maintenance	\$2,600.00	\$1,041.25	\$0.00	\$1,041.25	\$1,558.75	\$0.00	\$1,041.25	\$1,558.75	40.05%
0600 - Rentals And Leases	\$46,321.00	\$38,133.01	\$1,765.57	\$39,898.58	\$6,422.42	\$0.00	\$39,898.58	\$6,422.42	86.13%
0700 - Utilities And Communication	\$6,900.00	\$3,198.68	\$1,266.41	\$4,465.09	\$2,434.91	\$0.00	\$4,465.09	\$2,434.91	64.71%
0800 - Services	\$12,000.00	\$2,453.03	\$0.00	\$2,453.03	\$9,546.97	\$0.00	\$2,453.03	\$9,546.97	20.44%
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$9,536.77	(\$0.00)	\$9,536.77	\$963.23	\$0.00	\$9,536.77	\$963.23	90.83%
1000 - Transportation Equip Operation	\$3,500.00	\$1,238.67	\$561.33	\$1,800.00	\$1,700.00	\$0.00	\$1,800.00	\$1,700.00	51.43%
1400 - Other Equipment Purchases	\$31,262.00	\$0.00	\$30,692.88	\$30,692.88	\$569.12	\$0.00	\$30,692.88	\$569.12	98.18%
Total:	\$500,000.00	\$408,667.57	\$34,286.19	\$442,953.76	\$57,046.24	\$0.00	\$442,953.76	\$57,046.24	88.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	\$500,000.00	\$408,667.57	\$34,286.19	\$442,953.76	\$57,046.24	\$0.00	\$442,953.76	\$57,046.24	88.59%
Total:	\$500,000.00	\$408,667.57	\$34,286.19	\$442,953.76	\$57,046.24	\$0.00	\$442,953.76	\$57,046.24	88.59%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,852.00	\$0.00	\$0.00	\$0.00	\$298,852.00	\$0.00	\$0.00	\$298,852.00	0.00%
0200 - Employee Benefit	\$83,065.00	\$8.77	\$0.00	\$8.77	\$83,056.23	\$0.00	\$8.77	\$83,056.23	0.01%
0300 - Travel, In-State	\$3,800.00	\$1,733.56	\$0.00	\$1,733.56	\$2,066.44	\$0.00	\$1,733.56	\$2,066.44	45.62%
0400 - Travel, Out-Of-State	\$1,200.00	\$1,080.74	\$0.00	\$1,080.74	\$119.26	\$0.00	\$1,080.74	\$119.26	90.06%
0500 - Repair And Maintenance	\$2,600.00	\$1,041.25	\$0.00	\$1,041.25	\$1,558.75	\$0.00	\$1,041.25	\$1,558.75	40.05%
0600 - Rentals And Leases	\$46,321.00	\$38,133.01	\$1,765.57	\$39,898.58	\$6,422.42	\$0.00	\$39,898.58	\$6,422.42	86.13%
0700 - Utilities And Communication	\$6,900.00	\$3,198.68	\$1,266.41	\$4,465.09	\$2,434.91	\$0.00	\$4,465.09	\$2,434.91	64.71%
0800 - Services	\$12,000.00	\$2,453.03	\$0.00	\$2,453.03	\$9,546.97	\$0.00	\$2,453.03	\$9,546.97	20.44%
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$9,536.77	(\$0.00)	\$9,536.77	\$963.23	\$0.00	\$9,536.77	\$963.23	90.83%
1000 - Transportation Equip Operation	\$3,500.00	\$1,238.67	\$561.33	\$1,800.00	\$1,700.00	\$0.00	\$1,800.00	\$1,700.00	51.43%
1400 - Other Equipment Purchases	\$31,262.00	\$0.00	\$30,692.88	\$30,692.88	\$569.12	\$0.00	\$30,692.88	\$569.12	98.18%
Total:	\$500,000.00	\$58,424.48	\$34,286.19	\$92,710.67	\$407,289.33	\$0.00	\$92,710.67	\$407,289.33	18.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	\$500,000.00	\$58,424.48	\$34,286.19	\$92,710.67	\$407,289.33	\$0.00	\$92,710.67	\$407,289.33	18.54%
Total:	\$500,000.00	\$58,424.48	\$34,286.19	\$92,710.67	\$407,289.33	\$0.00	\$92,710.67	\$407,289.33	18.54%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$272,760.80	\$0.00	\$272,760.80	(\$272,760.80)	\$0.00	\$272,760.80	(\$272,760.80)	0.00%
0200 - Employee Benefit	\$0.00	\$77,482.29	\$0.00	\$77,482.29	(\$77,482.29)	\$0.00	\$77,482.29	(\$77,482.29)	0.00%
Total:	\$0.00	\$350,243.09	\$0.00	\$350,243.09	(\$350,243.09)	\$0.00	\$350,243.09	(\$350,243.09)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	\$0.00	\$350,243.09	\$0.00	\$350,243.09	(\$350,243.09)	\$0.00	\$350,243.09	(\$350,243.09)	0.00%
Total:	\$0.00	\$350,243.09	\$0.00	\$350,243.09	(\$350,243.09)	\$0.00	\$350,243.09	(\$350,243.09)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Appropriation Unit: 653 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,852.00	\$0.00	\$0.00	\$0.00	\$298,852.00	\$0.00	\$0.00	\$298,852.00	0.00%
0200 - Employee Benefit	\$83,065.00	\$8.77	\$0.00	\$8.77	\$83,056.23	\$0.00	\$8.77	\$83,056.23	0.01%
0300 - Travel, In-State	\$3,800.00	\$1,733.56	\$0.00	\$1,733.56	\$2,066.44	\$0.00	\$1,733.56	\$2,066.44	45.62%
0400 - Travel, Out-Of-State	\$1,200.00	\$1,080.74	\$0.00	\$1,080.74	\$119.26	\$0.00	\$1,080.74	\$119.26	90.06%
0500 - Repair And Maintenance	\$2,600.00	\$1,041.25	\$0.00	\$1,041.25	\$1,558.75	\$0.00	\$1,041.25	\$1,558.75	40.05%
0600 - Rentals And Leases	\$46,321.00	\$38,133.01	\$1,765.57	\$39,898.58	\$6,422.42	\$0.00	\$39,898.58	\$6,422.42	86.13%
0700 - Utilities And Communication	\$6,900.00	\$3,198.68	\$1,266.41	\$4,465.09	\$2,434.91	\$0.00	\$4,465.09	\$2,434.91	64.71%
0800 - Services	\$12,000.00	\$2,453.03	\$0.00	\$2,453.03	\$9,546.97	\$0.00	\$2,453.03	\$9,546.97	20.44%
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$9,536.77	(\$0.00)	\$9,536.77	\$963.23	\$0.00	\$9,536.77	\$963.23	90.83%
1000 - Transportation Equip Operation	\$3,500.00	\$1,238.67	\$561.33	\$1,800.00	\$1,700.00	\$0.00	\$1,800.00	\$1,700.00	51.43%
1400 - Other Equipment Purchases	\$31,262.00	\$0.00	\$30,692.88	\$30,692.88	\$569.12	\$0.00	\$30,692.88	\$569.12	98.18%
Total:	\$500,000.00	\$58,424.48	\$34,286.19	\$92,710.67	\$407,289.33	\$0.00	\$92,710.67	\$407,289.33	18.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	\$500,000.00	\$58,424.48	\$34,286.19	\$92,710.67	\$407,289.33	\$0.00	\$92,710.67	\$407,289.33	18.54%
Total:	\$500,000.00	\$58,424.48	\$34,286.19	\$92,710.67	\$407,289.33	\$0.00	\$92,710.67	\$407,289.33	18.54%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:41 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Function:

Appropriation Unit: 653 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$272,760.80	\$0.00	\$272,760.80	(\$272,760.80)	\$0.00	\$272,760.80	(\$272,760.80)	0.00%
0200 - Employee Benefit	\$0.00	\$77,482.29	\$0.00	\$77,482.29	(\$77,482.29)	\$0.00	\$77,482.29	(\$77,482.29)	0.00%
Total:	\$0.00	\$350,243.09	\$0.00	\$350,243.09	(\$350,243.09)	\$0.00	\$350,243.09	(\$350,243.09)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	\$0.00	\$350,243.09	\$0.00	\$350,243.09	(\$350,243.09)	\$0.00	\$350,243.09	(\$350,243.09)	0.00%
Total:	\$0.00	\$350,243.09	\$0.00	\$350,243.09	(\$350,243.09)	\$0.00	\$350,243.09	(\$350,243.09)	0.00%

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:27:40 AM**

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 500

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:27:40 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:27:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:27:40 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:27:40 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:27:40 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:05 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 501

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:20:05 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 501 - University Of Ala - Tuscaloosa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%
Total:	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%
Total:	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:05 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%
Total:	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%
Total:	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%
Total:	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%
Total:	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:05 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%
Total:	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%
Total:	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5011 - Univ of Ala - Tuscaloosa- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%
Total:	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%
Total:	\$194,970,221.00	\$97,485,108.00	\$0.00	\$97,485,108.00	\$97,485,113.00	\$0.00	\$97,485,108.00	\$97,485,113.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:29:35 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 502

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:29:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 502 - University Of Ala - Birmingham

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$329,198,667.00	\$164,658,057.75	\$0.00	\$164,658,057.75	\$164,540,609.25	\$0.00	\$164,658,057.75	\$164,540,609.25	50.02%
Total:	\$329,198,667.00	\$164,658,057.75	\$0.00	\$164,658,057.75	\$164,540,609.25	\$0.00	\$164,658,057.75	\$164,540,609.25	50.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$329,081,219.00	\$164,540,610.00	\$0.00	\$164,540,610.00	\$164,540,609.00	\$0.00	\$164,540,610.00	\$164,540,609.00	50.00%
0927 - UAB College Of Optometry	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%
Total:	\$329,198,667.00	\$164,658,057.75	\$0.00	\$164,658,057.75	\$164,540,609.25	\$0.00	\$164,658,057.75	\$164,540,609.25	50.02%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$329,198,667.00	\$164,658,057.75	\$0.00	\$164,658,057.75	\$164,540,609.25	\$0.00	\$164,658,057.75	\$164,540,609.25	50.02%
Total:	\$329,198,667.00	\$164,658,057.75	\$0.00	\$164,658,057.75	\$164,540,609.25	\$0.00	\$164,658,057.75	\$164,540,609.25	50.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$329,081,219.00	\$164,540,610.00	\$0.00	\$164,540,610.00	\$164,540,609.00	\$0.00	\$164,540,610.00	\$164,540,609.00	50.00%
0927 - UAB College Of Optometry	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%
Total:	\$329,198,667.00	\$164,658,057.75	\$0.00	\$164,658,057.75	\$164,540,609.25	\$0.00	\$164,658,057.75	\$164,540,609.25	50.02%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$329,081,219.00	\$164,540,610.00	\$0.00	\$164,540,610.00	\$164,540,609.00	\$0.00	\$164,540,610.00	\$164,540,609.00	50.00%
Total:	\$329,081,219.00	\$164,540,610.00	\$0.00	\$164,540,610.00	\$164,540,609.00	\$0.00	\$164,540,610.00	\$164,540,609.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$329,081,219.00	\$164,540,610.00	\$0.00	\$164,540,610.00	\$164,540,609.00	\$0.00	\$164,540,610.00	\$164,540,609.00	50.00%
Total:	\$329,081,219.00	\$164,540,610.00	\$0.00	\$164,540,610.00	\$164,540,609.00	\$0.00	\$164,540,610.00	\$164,540,609.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%
Total:	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%
Total:	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$329,081,219.00	\$164,540,610.00	\$0.00	\$164,540,610.00	\$164,540,609.00	\$0.00	\$164,540,610.00	\$164,540,609.00	50.00%
Total:	\$329,081,219.00	\$164,540,610.00	\$0.00	\$164,540,610.00	\$164,540,609.00	\$0.00	\$164,540,610.00	\$164,540,609.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$329,081,219.00	\$164,540,610.00	\$0.00	\$164,540,610.00	\$164,540,609.00	\$0.00	\$164,540,610.00	\$164,540,609.00	50.00%
Total:	\$329,081,219.00	\$164,540,610.00	\$0.00	\$164,540,610.00	\$164,540,609.00	\$0.00	\$164,540,610.00	\$164,540,609.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%
Total:	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%
Total:	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5021 - Univ of Ala - Birmingham - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$324,844,591.00	\$162,422,298.00	\$0.00	\$162,422,298.00	\$162,422,293.00	\$0.00	\$162,422,298.00	\$162,422,293.00	50.00%
Total:	\$324,844,591.00	\$162,422,298.00	\$0.00	\$162,422,298.00	\$162,422,293.00	\$0.00	\$162,422,298.00	\$162,422,293.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$324,844,591.00	\$162,422,298.00	\$0.00	\$162,422,298.00	\$162,422,293.00	\$0.00	\$162,422,298.00	\$162,422,293.00	50.00%
Total:	\$324,844,591.00	\$162,422,298.00	\$0.00	\$162,422,298.00	\$162,422,293.00	\$0.00	\$162,422,298.00	\$162,422,293.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5024 - Chauncey Sparks Center - UAB

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,236,628.00	\$2,118,312.00	\$0.00	\$2,118,312.00	\$2,118,316.00	\$0.00	\$2,118,312.00	\$2,118,316.00	50.00%
Total:	\$4,236,628.00	\$2,118,312.00	\$0.00	\$2,118,312.00	\$2,118,316.00	\$0.00	\$2,118,312.00	\$2,118,316.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,236,628.00	\$2,118,312.00	\$0.00	\$2,118,312.00	\$2,118,316.00	\$0.00	\$2,118,312.00	\$2,118,316.00	50.00%
Total:	\$4,236,628.00	\$2,118,312.00	\$0.00	\$2,118,312.00	\$2,118,316.00	\$0.00	\$2,118,312.00	\$2,118,316.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Function: 0115 - Support of State Universities

Appropriation Unit: 151 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%
Total:	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%
Total:	\$117,448.00	\$117,447.75	\$0.00	\$117,447.75	\$0.25	\$0.00	\$117,447.75	\$0.25	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 503

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 503 - University Of Ala - Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%
Total:	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%
Total:	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%
Total:	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%
Total:	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%
Total:	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%
Total:	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%
Total:	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%
Total:	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5031 - Univ of Ala - Huntsville - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%
Total:	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%
Total:	\$58,322,523.00	\$29,161,260.00	\$0.00	\$29,161,260.00	\$29,161,263.00	\$0.00	\$29,161,260.00	\$29,161,263.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 504

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 504 - Alabama A&M University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%
Total:	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%
Total:	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%
Total:	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%
Total:	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%
Total:	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%
Total:	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%
Total:	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%
Total:	\$46,960,878.00	\$23,480,436.00	\$0.00	\$23,480,436.00	\$23,480,442.00	\$0.00	\$23,480,436.00	\$23,480,442.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1512 - Virginia Caples Learning Living Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%
Total:	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%
Total:	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5041 - Alabama A&M - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,734,161.00	\$20,367,078.00	\$0.00	\$20,367,078.00	\$20,367,083.00	\$0.00	\$20,367,078.00	\$20,367,083.00	50.00%
Total:	\$40,734,161.00	\$20,367,078.00	\$0.00	\$20,367,078.00	\$20,367,083.00	\$0.00	\$20,367,078.00	\$20,367,083.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$40,734,161.00	\$20,367,078.00	\$0.00	\$20,367,078.00	\$20,367,083.00	\$0.00	\$20,367,078.00	\$20,367,083.00	50.00%
Total:	\$40,734,161.00	\$20,367,078.00	\$0.00	\$20,367,078.00	\$20,367,083.00	\$0.00	\$20,367,078.00	\$20,367,083.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5044 - Alabama A&M: Miles College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$383,486.00	\$191,742.00	\$0.00	\$191,742.00	\$191,744.00	\$0.00	\$191,742.00	\$191,744.00	50.00%
Total:	\$383,486.00	\$191,742.00	\$0.00	\$191,742.00	\$191,744.00	\$0.00	\$191,742.00	\$191,744.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$383,486.00	\$191,742.00	\$0.00	\$191,742.00	\$191,744.00	\$0.00	\$191,742.00	\$191,744.00	50.00%
Total:	\$383,486.00	\$191,742.00	\$0.00	\$191,742.00	\$191,744.00	\$0.00	\$191,742.00	\$191,744.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504A - Urban Affairs & Non-Trad Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,084,765.00	\$2,042,382.00	\$0.00	\$2,042,382.00	\$2,042,383.00	\$0.00	\$2,042,382.00	\$2,042,383.00	50.00%
Total:	\$4,084,765.00	\$2,042,382.00	\$0.00	\$2,042,382.00	\$2,042,383.00	\$0.00	\$2,042,382.00	\$2,042,383.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,084,765.00	\$2,042,382.00	\$0.00	\$2,042,382.00	\$2,042,383.00	\$0.00	\$2,042,382.00	\$2,042,383.00	50.00%
Total:	\$4,084,765.00	\$2,042,382.00	\$0.00	\$2,042,382.00	\$2,042,383.00	\$0.00	\$2,042,382.00	\$2,042,383.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504B - Agric Research Sta Fixed Costs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$432,285.00	\$216,144.00	\$0.00	\$216,144.00	\$216,141.00	\$0.00	\$216,144.00	\$216,141.00	50.00%
Total:	\$432,285.00	\$216,144.00	\$0.00	\$216,144.00	\$216,141.00	\$0.00	\$216,144.00	\$216,141.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$432,285.00	\$216,144.00	\$0.00	\$216,144.00	\$216,141.00	\$0.00	\$216,144.00	\$216,141.00	50.00%
Total:	\$432,285.00	\$216,144.00	\$0.00	\$216,144.00	\$216,141.00	\$0.00	\$216,144.00	\$216,141.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:27:43 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504C - A&M Ag Resch Ext State Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,226,181.00	\$613,092.00	\$0.00	\$613,092.00	\$613,089.00	\$0.00	\$613,092.00	\$613,089.00	50.00%
Total:	\$1,226,181.00	\$613,092.00	\$0.00	\$613,092.00	\$613,089.00	\$0.00	\$613,092.00	\$613,089.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,226,181.00	\$613,092.00	\$0.00	\$613,092.00	\$613,089.00	\$0.00	\$613,092.00	\$613,089.00	50.00%
Total:	\$1,226,181.00	\$613,092.00	\$0.00	\$613,092.00	\$613,089.00	\$0.00	\$613,092.00	\$613,089.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:40 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 505

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:20:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 505 - Alabama State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%
Total:	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%
Total:	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:40 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%
Total:	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%
Total:	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:40 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%
Total:	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%
Total:	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:40 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%
Total:	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%
Total:	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:40 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5051 - Alabama State University - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%
Total:	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%
Total:	\$52,461,244.00	\$26,230,620.00	\$0.00	\$26,230,620.00	\$26,230,624.00	\$0.00	\$26,230,620.00	\$26,230,624.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:29:45 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 506

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:29:45 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 506 - Auburn University-Main Campus

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%
Total:	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%
Total:	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:29:45 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%
Total:	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%
Total:	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:29:45 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%
Total:	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%
Total:	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:29:45 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%
Total:	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%
Total:	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:29:45 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5061 - Auburn University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%
Total:	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%
Total:	\$206,205,072.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	\$0.00	\$103,102,536.00	\$103,102,536.00	50.00%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:13:39 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 507

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:13:39 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 507 - Auburn University - Montgomery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%
Total:	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%
Total:	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:13:39 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%
Total:	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%
Total:	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:13:39 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%
Total:	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%
Total:	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:13:39 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%
Total:	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%
Total:	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:13:39 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5069 - Auburn-Auburn Montgomery O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%
Total:	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%
Total:	\$27,560,194.00	\$13,780,098.00	\$0.00	\$13,780,098.00	\$13,780,096.00	\$0.00	\$13,780,098.00	\$13,780,096.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:24:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 508

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:24:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 508 - Jacksonville State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%
Total:	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%
Total:	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:24:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%
Total:	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%
Total:	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:24:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%
Total:	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%
Total:	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:24:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%
Total:	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%
Total:	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:24:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5081 - Jacksonville State University- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%
Total:	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%
Total:	\$46,786,485.00	\$23,393,244.00	\$0.00	\$23,393,244.00	\$23,393,241.00	\$0.00	\$23,393,244.00	\$23,393,241.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:47 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 509

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:20:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 509 - University Of West Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%
Total:	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%
Total:	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:47 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%
Total:	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%
Total:	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:47 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%
Total:	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%
Total:	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:47 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%
Total:	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%
Total:	\$21,715,195.00	\$10,857,594.00	\$0.00	\$10,857,594.00	\$10,857,601.00	\$0.00	\$10,857,594.00	\$10,857,601.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:47 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5091 - University of West Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,615,195.00	\$10,807,596.00	\$0.00	\$10,807,596.00	\$10,807,599.00	\$0.00	\$10,807,596.00	\$10,807,599.00	50.00%
Total:	\$21,615,195.00	\$10,807,596.00	\$0.00	\$10,807,596.00	\$10,807,599.00	\$0.00	\$10,807,596.00	\$10,807,599.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$21,615,195.00	\$10,807,596.00	\$0.00	\$10,807,596.00	\$10,807,599.00	\$0.00	\$10,807,596.00	\$10,807,599.00	50.00%
Total:	\$21,615,195.00	\$10,807,596.00	\$0.00	\$10,807,596.00	\$10,807,599.00	\$0.00	\$10,807,596.00	\$10,807,599.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:47 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5093 - University of West Alabama - Stillman College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%
Total:	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%
Total:	\$100,000.00	\$49,998.00	\$0.00	\$49,998.00	\$50,002.00	\$0.00	\$49,998.00	\$50,002.00	50.00%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:29:59 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 510

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:29:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 510 - University Of Montevallo

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%
Total:	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%
Total:	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:29:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%
Total:	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%
Total:	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:29:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%
Total:	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%
Total:	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:29:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%
Total:	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%
Total:	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:29:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5101 - University of Montevallo - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%
Total:	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%
Total:	\$24,959,955.00	\$12,479,976.00	\$0.00	\$12,479,976.00	\$12,479,979.00	\$0.00	\$12,479,976.00	\$12,479,979.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:13:52 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 511

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:13:52 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 511 - University Of North Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%
Total:	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%
Total:	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:13:52 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%
Total:	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%
Total:	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:13:52 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%
Total:	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%
Total:	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:13:52 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%
Total:	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%
Total:	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:13:52 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5111 - University of North Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%
Total:	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%
Total:	\$39,910,091.00	\$19,955,046.00	\$0.00	\$19,955,046.00	\$19,955,045.00	\$0.00	\$19,955,046.00	\$19,955,045.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:27:46 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 512

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:27:46 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 512 - University Of South Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%
Total:	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%
Total:	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:27:46 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%
Total:	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%
Total:	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:27:46 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%
Total:	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%
Total:	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:27:46 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%
Total:	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%
Total:	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:27:46 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5121 - Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%
Total:	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%
Total:	\$129,097,530.00	\$64,548,768.00	\$0.00	\$64,548,768.00	\$64,548,762.00	\$0.00	\$64,548,768.00	\$64,548,762.00	50.00%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:20:51 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 513

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:20:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 513 - Troy University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%
Total:	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%
Total:	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:51 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%
Total:	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%
Total:	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:51 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%
Total:	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%
Total:	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:51 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%
Total:	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%
Total:	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:51 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5131 - Troy State University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%
Total:	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%
Total:	\$61,877,662.00	\$30,938,832.00	\$0.00	\$30,938,832.00	\$30,938,830.00	\$0.00	\$30,938,832.00	\$30,938,830.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:33:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 514

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:33:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 514 - Ala Institute For Deaf & Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%
Total:	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%
Total:	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:33:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%
Total:	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%
Total:	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:33:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%
Total:	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%
Total:	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:33:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%
Total:	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%
Total:	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:33:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 155 - Aidb Children & Youth Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%
Total:	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%
Total:	\$38,919,157.00	\$19,459,578.00	\$0.00	\$19,459,578.00	\$19,459,579.00	\$0.00	\$19,459,578.00	\$19,459,579.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:01 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 517

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:14:01 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:14:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:14:01 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:14:01 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:14:01 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:27:58 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 518

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:27:58 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:27:58 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:27:58 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:27:58 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:27:58 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:03 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 519

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:21:03 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 519 - Fringe Benefit Accounts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%
Total:	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%
Total:	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:03 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%
Total:	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%
Total:	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:03 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%
Total:	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%
Total:	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:03 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%
Total:	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%
Total:	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:03 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Appropriation Unit: 1001 - Judicial Retirement General Fund Sh

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%
Total:	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%
Total:	\$2,589,882.00	\$1,294,942.00	\$0.00	\$1,294,942.00	\$1,294,940.00	\$0.00	\$1,294,942.00	\$1,294,940.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:33:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 520

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:33:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 520 - Alabama Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,765.00	\$0.00	\$0.00	\$0.00	\$5,765.00	\$0.00	\$0.00	\$5,765.00	0.00%
0500 - Repair And Maintenance	\$554,650.00	\$50,379.64	\$0.00	\$50,379.64	\$504,270.36	\$0.00	\$50,379.64	\$504,270.36	9.08%
0600 - Rentals And Leases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$6,300.00	\$0.96	\$0.00	\$0.96	\$6,299.04	\$0.00	\$0.96	\$6,299.04	0.02%
0800 - Services	\$644,950.00	\$13,754.91	\$4,230.20	\$17,985.11	\$626,964.89	\$0.00	\$17,985.11	\$626,964.89	2.79%
0900 - Supplies, Mat'l, And Operating	\$110,753.00	\$10,418.03	\$2,899.89	\$13,317.92	\$97,435.08	\$0.00	\$13,317.92	\$97,435.08	12.02%
1000 - Transportation Equip Operation	\$30,000.00	\$11,338.27	\$18,131.11	\$29,469.38	\$530.62	\$0.00	\$29,469.38	\$530.62	98.23%
1100 - Grants And Benefits	\$13,000.00	\$2,000.00	\$9,721.77	\$11,721.77	\$1,278.23	\$0.00	\$11,721.77	\$1,278.23	90.17%
1200 - Capital Outlay	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
1300 - Transportation Equipment Purch	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
1400 - Other Equipment Purchases	\$38,050.00	\$5,199.62	\$2,895.14	\$8,094.76	\$29,955.24	\$0.00	\$8,094.76	\$29,955.24	21.27%
Total:	\$1,521,968.00	\$93,091.43	\$37,878.11	\$130,969.54	\$1,390,998.46	\$0.00	\$130,969.54	\$1,390,998.46	8.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$21,968.00	\$3,649.55	\$0.00	\$3,649.55	\$18,318.45	\$0.00	\$3,649.55	\$18,318.45	16.61%
0747 - Forever Wild Stewardship Acct	\$1,500,000.00	\$89,441.88	\$37,878.11	\$127,319.99	\$1,372,680.01	\$0.00	\$127,319.99	\$1,372,680.01	8.49%
Total:	\$1,521,968.00	\$93,091.43	\$37,878.11	\$130,969.54	\$1,390,998.46	\$0.00	\$130,969.54	\$1,390,998.46	8.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$554,650.00	\$50,379.64	\$0.00	\$50,379.64	\$504,270.36	\$0.00	\$50,379.64	\$504,270.36	9.08%
0600 - Rentals And Leases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$632,047.00	\$10,808.32	\$4,230.20	\$15,038.52	\$617,008.48	\$0.00	\$15,038.52	\$617,008.48	2.38%
0900 - Supplies, Mat'l, And Operating	\$108,753.00	\$9,716.03	\$2,899.89	\$12,615.92	\$96,137.08	\$0.00	\$12,615.92	\$96,137.08	11.60%
1000 - Transportation Equip Operation	\$30,000.00	\$11,338.27	\$18,131.11	\$29,469.38	\$530.62	\$0.00	\$29,469.38	\$530.62	98.23%
1100 - Grants And Benefits	\$13,000.00	\$2,000.00	\$9,721.77	\$11,721.77	\$1,278.23	\$0.00	\$11,721.77	\$1,278.23	90.17%
1200 - Capital Outlay	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
1300 - Transportation Equipment Purch	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
1400 - Other Equipment Purchases	\$38,050.00	\$5,199.62	\$2,895.14	\$8,094.76	\$29,955.24	\$0.00	\$8,094.76	\$29,955.24	21.27%
Total:	\$1,500,000.00	\$89,441.88	\$37,878.11	\$127,319.99	\$1,372,680.01	\$0.00	\$127,319.99	\$1,372,680.01	8.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$1,500,000.00	\$89,441.88	\$37,878.11	\$127,319.99	\$1,372,680.01	\$0.00	\$127,319.99	\$1,372,680.01	8.49%
Total:	\$1,500,000.00	\$89,441.88	\$37,878.11	\$127,319.99	\$1,372,680.01	\$0.00	\$127,319.99	\$1,372,680.01	8.49%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,765.00	\$0.00	\$0.00	\$0.00	\$5,765.00	\$0.00	\$0.00	\$5,765.00	0.00%
0700 - Utilities And Communication	\$1,300.00	\$0.96	\$0.00	\$0.96	\$1,299.04	\$0.00	\$0.96	\$1,299.04	0.07%
0800 - Services	\$12,903.00	\$2,946.59	\$0.00	\$2,946.59	\$9,956.41	\$0.00	\$2,946.59	\$9,956.41	22.84%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$702.00	\$0.00	\$702.00	\$1,298.00	\$0.00	\$702.00	\$1,298.00	35.10%
Total:	\$21,968.00	\$3,649.55	\$0.00	\$3,649.55	\$18,318.45	\$0.00	\$3,649.55	\$18,318.45	16.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$21,968.00	\$3,649.55	\$0.00	\$3,649.55	\$18,318.45	\$0.00	\$3,649.55	\$18,318.45	16.61%
Total:	\$21,968.00	\$3,649.55	\$0.00	\$3,649.55	\$18,318.45	\$0.00	\$3,649.55	\$18,318.45	16.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$554,650.00	\$50,379.64	\$0.00	\$50,379.64	\$504,270.36	\$0.00	\$50,379.64	\$504,270.36	9.08%
0600 - Rentals And Leases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$632,047.00	\$10,808.32	\$4,230.20	\$15,038.52	\$617,008.48	\$0.00	\$15,038.52	\$617,008.48	2.38%
0900 - Supplies, Mat'l, And Operating	\$108,753.00	\$9,716.03	\$2,899.89	\$12,615.92	\$96,137.08	\$0.00	\$12,615.92	\$96,137.08	11.60%
1000 - Transportation Equip Operation	\$30,000.00	\$11,338.27	\$18,131.11	\$29,469.38	\$530.62	\$0.00	\$29,469.38	\$530.62	98.23%
1100 - Grants And Benefits	\$13,000.00	\$2,000.00	\$9,721.77	\$11,721.77	\$1,278.23	\$0.00	\$11,721.77	\$1,278.23	90.17%
1200 - Capital Outlay	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
1300 - Transportation Equipment Purch	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
1400 - Other Equipment Purchases	\$38,050.00	\$5,199.62	\$2,895.14	\$8,094.76	\$29,955.24	\$0.00	\$8,094.76	\$29,955.24	21.27%
Total:	\$1,500,000.00	\$89,441.88	\$37,878.11	\$127,319.99	\$1,372,680.01	\$0.00	\$127,319.99	\$1,372,680.01	8.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$1,500,000.00	\$89,441.88	\$37,878.11	\$127,319.99	\$1,372,680.01	\$0.00	\$127,319.99	\$1,372,680.01	8.49%
Total:	\$1,500,000.00	\$89,441.88	\$37,878.11	\$127,319.99	\$1,372,680.01	\$0.00	\$127,319.99	\$1,372,680.01	8.49%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,765.00	\$0.00	\$0.00	\$0.00	\$5,765.00	\$0.00	\$0.00	\$5,765.00	0.00%
0700 - Utilities And Communication	\$1,300.00	\$0.96	\$0.00	\$0.96	\$1,299.04	\$0.00	\$0.96	\$1,299.04	0.07%
0800 - Services	\$12,903.00	\$2,946.59	\$0.00	\$2,946.59	\$9,956.41	\$0.00	\$2,946.59	\$9,956.41	22.84%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$702.00	\$0.00	\$702.00	\$1,298.00	\$0.00	\$702.00	\$1,298.00	35.10%
Total:	\$21,968.00	\$3,649.55	\$0.00	\$3,649.55	\$18,318.45	\$0.00	\$3,649.55	\$18,318.45	16.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$21,968.00	\$3,649.55	\$0.00	\$3,649.55	\$18,318.45	\$0.00	\$3,649.55	\$18,318.45	16.61%
Total:	\$21,968.00	\$3,649.55	\$0.00	\$3,649.55	\$18,318.45	\$0.00	\$3,649.55	\$18,318.45	16.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$554,650.00	\$50,379.64	\$0.00	\$50,379.64	\$504,270.36	\$0.00	\$50,379.64	\$504,270.36	9.08%
0600 - Rentals And Leases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$632,047.00	\$10,808.32	\$4,230.20	\$15,038.52	\$617,008.48	\$0.00	\$15,038.52	\$617,008.48	2.38%
0900 - Supplies, Mat'l, And Operating	\$108,753.00	\$9,716.03	\$2,899.89	\$12,615.92	\$96,137.08	\$0.00	\$12,615.92	\$96,137.08	11.60%
1000 - Transportation Equip Operation	\$30,000.00	\$11,338.27	\$18,131.11	\$29,469.38	\$530.62	\$0.00	\$29,469.38	\$530.62	98.23%
1100 - Grants And Benefits	\$13,000.00	\$2,000.00	\$9,721.77	\$11,721.77	\$1,278.23	\$0.00	\$11,721.77	\$1,278.23	90.17%
1200 - Capital Outlay	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
1300 - Transportation Equipment Purch	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
1400 - Other Equipment Purchases	\$38,050.00	\$5,199.62	\$2,895.14	\$8,094.76	\$29,955.24	\$0.00	\$8,094.76	\$29,955.24	21.27%
Total:	\$1,500,000.00	\$89,441.88	\$37,878.11	\$127,319.99	\$1,372,680.01	\$0.00	\$127,319.99	\$1,372,680.01	8.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$1,500,000.00	\$89,441.88	\$37,878.11	\$127,319.99	\$1,372,680.01	\$0.00	\$127,319.99	\$1,372,680.01	8.49%
Total:	\$1,500,000.00	\$89,441.88	\$37,878.11	\$127,319.99	\$1,372,680.01	\$0.00	\$127,319.99	\$1,372,680.01	8.49%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,765.00	\$0.00	\$0.00	\$0.00	\$5,765.00	\$0.00	\$0.00	\$5,765.00	0.00%
0700 - Utilities And Communication	\$1,300.00	\$0.96	\$0.00	\$0.96	\$1,299.04	\$0.00	\$0.96	\$1,299.04	0.07%
0800 - Services	\$12,903.00	\$2,946.59	\$0.00	\$2,946.59	\$9,956.41	\$0.00	\$2,946.59	\$9,956.41	22.84%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$702.00	\$0.00	\$702.00	\$1,298.00	\$0.00	\$702.00	\$1,298.00	35.10%
Total:	\$21,968.00	\$3,649.55	\$0.00	\$3,649.55	\$18,318.45	\$0.00	\$3,649.55	\$18,318.45	16.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$21,968.00	\$3,649.55	\$0.00	\$3,649.55	\$18,318.45	\$0.00	\$3,649.55	\$18,318.45	16.61%
Total:	\$21,968.00	\$3,649.55	\$0.00	\$3,649.55	\$18,318.45	\$0.00	\$3,649.55	\$18,318.45	16.61%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 324 - Alabama Natural Heritage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$554,650.00	\$50,379.64	\$0.00	\$50,379.64	\$504,270.36	\$0.00	\$50,379.64	\$504,270.36	9.08%
0600 - Rentals And Leases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$632,047.00	\$10,808.32	\$4,230.20	\$15,038.52	\$617,008.48	\$0.00	\$15,038.52	\$617,008.48	2.38%
0900 - Supplies, Mat'l, And Operating	\$108,753.00	\$9,716.03	\$2,899.89	\$12,615.92	\$96,137.08	\$0.00	\$12,615.92	\$96,137.08	11.60%
1000 - Transportation Equip Operation	\$30,000.00	\$11,338.27	\$18,131.11	\$29,469.38	\$530.62	\$0.00	\$29,469.38	\$530.62	98.23%
1100 - Grants And Benefits	\$13,000.00	\$2,000.00	\$9,721.77	\$11,721.77	\$1,278.23	\$0.00	\$11,721.77	\$1,278.23	90.17%
1200 - Capital Outlay	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
1300 - Transportation Equipment Purch	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
1400 - Other Equipment Purchases	\$38,050.00	\$5,199.62	\$2,895.14	\$8,094.76	\$29,955.24	\$0.00	\$8,094.76	\$29,955.24	21.27%
Total:	\$1,500,000.00	\$89,441.88	\$37,878.11	\$127,319.99	\$1,372,680.01	\$0.00	\$127,319.99	\$1,372,680.01	8.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$1,500,000.00	\$89,441.88	\$37,878.11	\$127,319.99	\$1,372,680.01	\$0.00	\$127,319.99	\$1,372,680.01	8.49%
Total:	\$1,500,000.00	\$89,441.88	\$37,878.11	\$127,319.99	\$1,372,680.01	\$0.00	\$127,319.99	\$1,372,680.01	8.49%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,765.00	\$0.00	\$0.00	\$0.00	\$5,765.00	\$0.00	\$0.00	\$5,765.00	0.00%
0700 - Utilities And Communication	\$1,300.00	\$0.96	\$0.00	\$0.96	\$1,299.04	\$0.00	\$0.96	\$1,299.04	0.07%
0800 - Services	\$12,903.00	\$2,946.59	\$0.00	\$2,946.59	\$9,956.41	\$0.00	\$2,946.59	\$9,956.41	22.84%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$702.00	\$0.00	\$702.00	\$1,298.00	\$0.00	\$702.00	\$1,298.00	35.10%
Total:	\$21,968.00	\$3,649.55	\$0.00	\$3,649.55	\$18,318.45	\$0.00	\$3,649.55	\$18,318.45	16.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$21,968.00	\$3,649.55	\$0.00	\$3,649.55	\$18,318.45	\$0.00	\$3,649.55	\$18,318.45	16.61%
Total:	\$21,968.00	\$3,649.55	\$0.00	\$3,649.55	\$18,318.45	\$0.00	\$3,649.55	\$18,318.45	16.61%

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

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 524

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:08 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:08 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:08 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:08 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:06 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 525

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:06 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:06 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:06 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:06 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:06 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:04 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 526

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:21:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 526 - Real Estate Appraisers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$566,472.00	\$253,798.28	\$0.00	\$253,798.28	\$312,673.72	\$0.00	\$253,798.28	\$312,673.72	44.80%
0200 - Employee Benefit	\$205,463.00	\$98,190.67	\$0.00	\$98,190.67	\$107,272.33	\$0.00	\$98,190.67	\$107,272.33	47.79%
0300 - Travel, In-State	\$15,000.00	\$2,581.61	\$0.00	\$2,581.61	\$12,418.39	\$0.00	\$2,581.61	\$12,418.39	17.21%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,601.72	\$0.00	\$9,601.72	\$10,398.28	\$0.00	\$9,601.72	\$10,398.28	48.01%
0500 - Repair And Maintenance	\$5,000.00	\$315.00	\$0.00	\$315.00	\$4,685.00	\$0.00	\$315.00	\$4,685.00	6.30%
0600 - Rentals And Leases	\$110,000.00	\$50,398.86	\$1,899.48	\$52,298.34	\$57,701.66	\$0.00	\$52,298.34	\$57,701.66	47.54%
0700 - Utilities And Communication	\$40,000.00	\$6,189.30	\$1,138.95	\$7,328.25	\$32,671.75	\$0.00	\$7,328.25	\$32,671.75	18.32%
0800 - Services	\$174,065.00	\$30,143.50	\$17,220.00	\$47,363.50	\$126,701.50	\$0.00	\$47,363.50	\$126,701.50	27.21%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$18,138.93	\$4,945.27	\$23,084.20	\$915.80	\$0.00	\$23,084.20	\$915.80	96.18%
1000 - Transportation Equip Operation	\$15,000.00	\$185.01	\$4,851.49	\$5,036.50	\$9,963.50	\$0.00	\$5,036.50	\$9,963.50	33.58%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%
Total:	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%

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Budget Fiscal Year 2022 through 3/31/22

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$566,472.00	\$253,798.28	\$0.00	\$253,798.28	\$312,673.72	\$0.00	\$253,798.28	\$312,673.72	44.80%
0200 - Employee Benefit	\$205,463.00	\$98,190.67	\$0.00	\$98,190.67	\$107,272.33	\$0.00	\$98,190.67	\$107,272.33	47.79%
0300 - Travel, In-State	\$15,000.00	\$2,581.61	\$0.00	\$2,581.61	\$12,418.39	\$0.00	\$2,581.61	\$12,418.39	17.21%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,601.72	\$0.00	\$9,601.72	\$10,398.28	\$0.00	\$9,601.72	\$10,398.28	48.01%
0500 - Repair And Maintenance	\$5,000.00	\$315.00	\$0.00	\$315.00	\$4,685.00	\$0.00	\$315.00	\$4,685.00	6.30%
0600 - Rentals And Leases	\$110,000.00	\$50,398.86	\$1,899.48	\$52,298.34	\$57,701.66	\$0.00	\$52,298.34	\$57,701.66	47.54%
0700 - Utilities And Communication	\$40,000.00	\$6,189.30	\$1,138.95	\$7,328.25	\$32,671.75	\$0.00	\$7,328.25	\$32,671.75	18.32%
0800 - Services	\$174,065.00	\$30,143.50	\$17,220.00	\$47,363.50	\$126,701.50	\$0.00	\$47,363.50	\$126,701.50	27.21%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$18,138.93	\$4,945.27	\$23,084.20	\$915.80	\$0.00	\$23,084.20	\$915.80	96.18%
1000 - Transportation Equip Operation	\$15,000.00	\$185.01	\$4,851.49	\$5,036.50	\$9,963.50	\$0.00	\$5,036.50	\$9,963.50	33.58%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%
Total:	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%

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Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$566,472.00	\$253,798.28	\$0.00	\$253,798.28	\$312,673.72	\$0.00	\$253,798.28	\$312,673.72	44.80%
0200 - Employee Benefit	\$205,463.00	\$98,190.67	\$0.00	\$98,190.67	\$107,272.33	\$0.00	\$98,190.67	\$107,272.33	47.79%
0300 - Travel, In-State	\$15,000.00	\$2,581.61	\$0.00	\$2,581.61	\$12,418.39	\$0.00	\$2,581.61	\$12,418.39	17.21%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,601.72	\$0.00	\$9,601.72	\$10,398.28	\$0.00	\$9,601.72	\$10,398.28	48.01%
0500 - Repair And Maintenance	\$5,000.00	\$315.00	\$0.00	\$315.00	\$4,685.00	\$0.00	\$315.00	\$4,685.00	6.30%
0600 - Rentals And Leases	\$110,000.00	\$50,398.86	\$1,899.48	\$52,298.34	\$57,701.66	\$0.00	\$52,298.34	\$57,701.66	47.54%
0700 - Utilities And Communication	\$40,000.00	\$6,189.30	\$1,138.95	\$7,328.25	\$32,671.75	\$0.00	\$7,328.25	\$32,671.75	18.32%
0800 - Services	\$174,065.00	\$30,143.50	\$17,220.00	\$47,363.50	\$126,701.50	\$0.00	\$47,363.50	\$126,701.50	27.21%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$18,138.93	\$4,945.27	\$23,084.20	\$915.80	\$0.00	\$23,084.20	\$915.80	96.18%
1000 - Transportation Equip Operation	\$15,000.00	\$185.01	\$4,851.49	\$5,036.50	\$9,963.50	\$0.00	\$5,036.50	\$9,963.50	33.58%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%
Total:	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%

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Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$566,472.00	\$253,798.28	\$0.00	\$253,798.28	\$312,673.72	\$0.00	\$253,798.28	\$312,673.72	44.80%
0200 - Employee Benefit	\$205,463.00	\$98,190.67	\$0.00	\$98,190.67	\$107,272.33	\$0.00	\$98,190.67	\$107,272.33	47.79%
0300 - Travel, In-State	\$15,000.00	\$2,581.61	\$0.00	\$2,581.61	\$12,418.39	\$0.00	\$2,581.61	\$12,418.39	17.21%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,601.72	\$0.00	\$9,601.72	\$10,398.28	\$0.00	\$9,601.72	\$10,398.28	48.01%
0500 - Repair And Maintenance	\$5,000.00	\$315.00	\$0.00	\$315.00	\$4,685.00	\$0.00	\$315.00	\$4,685.00	6.30%
0600 - Rentals And Leases	\$110,000.00	\$50,398.86	\$1,899.48	\$52,298.34	\$57,701.66	\$0.00	\$52,298.34	\$57,701.66	47.54%
0700 - Utilities And Communication	\$40,000.00	\$6,189.30	\$1,138.95	\$7,328.25	\$32,671.75	\$0.00	\$7,328.25	\$32,671.75	18.32%
0800 - Services	\$174,065.00	\$30,143.50	\$17,220.00	\$47,363.50	\$126,701.50	\$0.00	\$47,363.50	\$126,701.50	27.21%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$18,138.93	\$4,945.27	\$23,084.20	\$915.80	\$0.00	\$23,084.20	\$915.80	96.18%
1000 - Transportation Equip Operation	\$15,000.00	\$185.01	\$4,851.49	\$5,036.50	\$9,963.50	\$0.00	\$5,036.50	\$9,963.50	33.58%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%
Total:	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%

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Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$566,472.00	\$253,798.28	\$0.00	\$253,798.28	\$312,673.72	\$0.00	\$253,798.28	\$312,673.72	44.80%
0200 - Employee Benefit	\$205,463.00	\$98,190.67	\$0.00	\$98,190.67	\$107,272.33	\$0.00	\$98,190.67	\$107,272.33	47.79%
0300 - Travel, In-State	\$15,000.00	\$2,581.61	\$0.00	\$2,581.61	\$12,418.39	\$0.00	\$2,581.61	\$12,418.39	17.21%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,601.72	\$0.00	\$9,601.72	\$10,398.28	\$0.00	\$9,601.72	\$10,398.28	48.01%
0500 - Repair And Maintenance	\$5,000.00	\$315.00	\$0.00	\$315.00	\$4,685.00	\$0.00	\$315.00	\$4,685.00	6.30%
0600 - Rentals And Leases	\$110,000.00	\$50,398.86	\$1,899.48	\$52,298.34	\$57,701.66	\$0.00	\$52,298.34	\$57,701.66	47.54%
0700 - Utilities And Communication	\$40,000.00	\$6,189.30	\$1,138.95	\$7,328.25	\$32,671.75	\$0.00	\$7,328.25	\$32,671.75	18.32%
0800 - Services	\$174,065.00	\$30,143.50	\$17,220.00	\$47,363.50	\$126,701.50	\$0.00	\$47,363.50	\$126,701.50	27.21%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$18,138.93	\$4,945.27	\$23,084.20	\$915.80	\$0.00	\$23,084.20	\$915.80	96.18%
1000 - Transportation Equip Operation	\$15,000.00	\$185.01	\$4,851.49	\$5,036.50	\$9,963.50	\$0.00	\$5,036.50	\$9,963.50	33.58%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%
Total:	\$1,200,000.00	\$469,542.88	\$30,055.19	\$499,598.07	\$700,401.93	\$0.00	\$499,598.07	\$700,401.93	41.63%

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Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 527

Report Description

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

Report ID: **AFIN-BUD-004**

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Budget Management Report

Department:

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

Department:

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State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

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Run Time: **6:33:09 AM**

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Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

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Parameters and Prompts

End Date: 3/31/22
Department(s): 528

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 528 - Legislative Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$650,000.00	\$242,712.37	\$0.00	\$242,712.37	\$407,287.63	\$0.00	\$242,712.37	\$407,287.63	37.34%
0700 - Utilities And Communication	\$600,000.00	\$84,900.34	\$0.00	\$84,900.34	\$515,099.66	\$0.00	\$84,900.34	\$515,099.66	14.15%
0800 - Services	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,175,680.00	\$313,575.80	\$0.00	\$313,575.80	\$862,104.20	\$0.00	\$313,575.80	\$862,104.20	26.67%
1100 - Grants And Benefits	\$2,000.00	\$912.80	\$0.00	\$912.80	\$1,087.20	\$0.00	\$912.80	\$1,087.20	45.64%
1400 - Other Equipment Purchases	\$998,000.00	\$399.98	\$7,925.90	\$8,325.88	\$989,674.12	\$0.00	\$8,325.88	\$989,674.12	0.83%
Total:	\$3,775,680.00	\$642,501.29	\$7,925.90	\$650,427.19	\$3,125,252.81	\$0.00	\$650,427.19	\$3,125,252.81	17.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,775,680.00	\$642,501.29	\$7,925.90	\$650,427.19	\$3,125,252.81	\$0.00	\$650,427.19	\$3,125,252.81	17.23%
Total:	\$3,775,680.00	\$642,501.29	\$7,925.90	\$650,427.19	\$3,125,252.81	\$0.00	\$650,427.19	\$3,125,252.81	17.23%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$650,000.00	\$242,712.37	\$0.00	\$242,712.37	\$407,287.63	\$0.00	\$242,712.37	\$407,287.63	37.34%
0700 - Utilities And Communication	\$600,000.00	\$84,900.34	\$0.00	\$84,900.34	\$515,099.66	\$0.00	\$84,900.34	\$515,099.66	14.15%
0800 - Services	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,175,680.00	\$313,575.80	\$0.00	\$313,575.80	\$862,104.20	\$0.00	\$313,575.80	\$862,104.20	26.67%
1100 - Grants And Benefits	\$2,000.00	\$912.80	\$0.00	\$912.80	\$1,087.20	\$0.00	\$912.80	\$1,087.20	45.64%
1400 - Other Equipment Purchases	\$998,000.00	\$399.98	\$7,925.90	\$8,325.88	\$989,674.12	\$0.00	\$8,325.88	\$989,674.12	0.83%
Total:	\$3,775,680.00	\$642,501.29	\$7,925.90	\$650,427.19	\$3,125,252.81	\$0.00	\$650,427.19	\$3,125,252.81	17.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,775,680.00	\$642,501.29	\$7,925.90	\$650,427.19	\$3,125,252.81	\$0.00	\$650,427.19	\$3,125,252.81	17.23%
Total:	\$3,775,680.00	\$642,501.29	\$7,925.90	\$650,427.19	\$3,125,252.81	\$0.00	\$650,427.19	\$3,125,252.81	17.23%

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Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$650,000.00	\$242,712.37	\$0.00	\$242,712.37	\$407,287.63	\$0.00	\$242,712.37	\$407,287.63	37.34%
0700 - Utilities And Communication	\$600,000.00	\$84,900.34	\$0.00	\$84,900.34	\$515,099.66	\$0.00	\$84,900.34	\$515,099.66	14.15%
0800 - Services	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,175,680.00	\$313,575.80	\$0.00	\$313,575.80	\$862,104.20	\$0.00	\$313,575.80	\$862,104.20	26.67%
1100 - Grants And Benefits	\$2,000.00	\$912.80	\$0.00	\$912.80	\$1,087.20	\$0.00	\$912.80	\$1,087.20	45.64%
1400 - Other Equipment Purchases	\$998,000.00	\$399.98	\$7,925.90	\$8,325.88	\$989,674.12	\$0.00	\$8,325.88	\$989,674.12	0.83%
Total:	\$3,775,680.00	\$642,501.29	\$7,925.90	\$650,427.19	\$3,125,252.81	\$0.00	\$650,427.19	\$3,125,252.81	17.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,775,680.00	\$642,501.29	\$7,925.90	\$650,427.19	\$3,125,252.81	\$0.00	\$650,427.19	\$3,125,252.81	17.23%
Total:	\$3,775,680.00	\$642,501.29	\$7,925.90	\$650,427.19	\$3,125,252.81	\$0.00	\$650,427.19	\$3,125,252.81	17.23%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$650,000.00	\$242,712.37	\$0.00	\$242,712.37	\$407,287.63	\$0.00	\$242,712.37	\$407,287.63	37.34%
0700 - Utilities And Communication	\$600,000.00	\$84,900.34	\$0.00	\$84,900.34	\$515,099.66	\$0.00	\$84,900.34	\$515,099.66	14.15%
0800 - Services	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,175,680.00	\$313,077.82	\$0.00	\$313,077.82	\$862,602.18	\$0.00	\$313,077.82	\$862,602.18	26.63%
1100 - Grants And Benefits	\$2,000.00	\$912.80	\$0.00	\$912.80	\$1,087.20	\$0.00	\$912.80	\$1,087.20	45.64%
1400 - Other Equipment Purchases	\$998,000.00	\$399.98	\$7,925.90	\$8,325.88	\$989,674.12	\$0.00	\$8,325.88	\$989,674.12	0.83%
Total:	\$3,775,680.00	\$642,003.31	\$7,925.90	\$649,929.21	\$3,125,750.79	\$0.00	\$649,929.21	\$3,125,750.79	17.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,775,680.00	\$642,003.31	\$7,925.90	\$649,929.21	\$3,125,750.79	\$0.00	\$649,929.21	\$3,125,750.79	17.21%
Total:	\$3,775,680.00	\$642,003.31	\$7,925.90	\$649,929.21	\$3,125,750.79	\$0.00	\$649,929.21	\$3,125,750.79	17.21%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$497.98	\$0.00	\$497.98	(\$497.98)	\$0.00	\$497.98	(\$497.98)	0.00%
Total:	\$0.00	\$497.98	\$0.00	\$497.98	(\$497.98)	\$0.00	\$497.98	(\$497.98)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$497.98	\$0.00	\$497.98	(\$497.98)	\$0.00	\$497.98	(\$497.98)	0.00%
Total:	\$0.00	\$497.98	\$0.00	\$497.98	(\$497.98)	\$0.00	\$497.98	(\$497.98)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$650,000.00	\$242,712.37	\$0.00	\$242,712.37	\$407,287.63	\$0.00	\$242,712.37	\$407,287.63	37.34%
0700 - Utilities And Communication	\$600,000.00	\$84,900.34	\$0.00	\$84,900.34	\$515,099.66	\$0.00	\$84,900.34	\$515,099.66	14.15%
0800 - Services	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,175,680.00	\$313,077.82	\$0.00	\$313,077.82	\$862,602.18	\$0.00	\$313,077.82	\$862,602.18	26.63%
1100 - Grants And Benefits	\$2,000.00	\$912.80	\$0.00	\$912.80	\$1,087.20	\$0.00	\$912.80	\$1,087.20	45.64%
1400 - Other Equipment Purchases	\$998,000.00	\$399.98	\$7,925.90	\$8,325.88	\$989,674.12	\$0.00	\$8,325.88	\$989,674.12	0.83%
Total:	\$3,775,680.00	\$642,003.31	\$7,925.90	\$649,929.21	\$3,125,750.79	\$0.00	\$649,929.21	\$3,125,750.79	17.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,775,680.00	\$642,003.31	\$7,925.90	\$649,929.21	\$3,125,750.79	\$0.00	\$649,929.21	\$3,125,750.79	17.21%
Total:	\$3,775,680.00	\$642,003.31	\$7,925.90	\$649,929.21	\$3,125,750.79	\$0.00	\$649,929.21	\$3,125,750.79	17.21%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$497.98	\$0.00	\$497.98	(\$497.98)	\$0.00	\$497.98	(\$497.98)	0.00%
Total:	\$0.00	\$497.98	\$0.00	\$497.98	(\$497.98)	\$0.00	\$497.98	(\$497.98)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$497.98	\$0.00	\$497.98	(\$497.98)	\$0.00	\$497.98	(\$497.98)	0.00%
Total:	\$0.00	\$497.98	\$0.00	\$497.98	(\$497.98)	\$0.00	\$497.98	(\$497.98)	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 529

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 529 - Forever Wild Land Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$1,699.64	\$0.00	\$1,699.64	\$13,300.36	\$0.00	\$1,699.64	\$13,300.36	11.33%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$1,160,737.00	\$23,515.59	\$13,450.00	\$36,965.59	\$1,123,771.41	\$0.00	\$36,965.59	\$1,123,771.41	3.18%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$7,430.06	\$0.00	\$7,430.06	\$22,569.94	\$0.00	\$7,430.06	\$22,569.94	24.77%
1200 - Capital Outlay	\$8,063,954.00	\$0.00	\$0.00	\$0.00	\$8,063,954.00	\$0.00	\$0.00	\$8,063,954.00	0.00%
1600 - Miscellaneous	\$6,192,093.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$3,694,293.00	\$0.00	\$2,497,800.00	\$3,694,293.00	40.34%
Total:	\$15,471,784.00	\$2,530,445.29	\$13,450.00	\$2,543,895.29	\$12,927,888.71	\$0.00	\$2,543,895.29	\$12,927,888.71	16.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$15,471,784.00	\$2,530,445.29	\$13,450.00	\$2,543,895.29	\$12,927,888.71	\$0.00	\$2,543,895.29	\$12,927,888.71	16.44%
Total:	\$15,471,784.00	\$2,530,445.29	\$13,450.00	\$2,543,895.29	\$12,927,888.71	\$0.00	\$2,543,895.29	\$12,927,888.71	16.44%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$8,063,954.00	\$0.00	\$0.00	\$0.00	\$8,063,954.00	\$0.00	\$0.00	\$8,063,954.00	0.00%
1600 - Miscellaneous	\$5,292,093.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$2,794,293.00	\$0.00	\$2,497,800.00	\$2,794,293.00	47.20%
Total:	\$13,356,047.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$10,858,247.00	\$0.00	\$2,497,800.00	\$10,858,247.00	18.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$13,356,047.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$10,858,247.00	\$0.00	\$2,497,800.00	\$10,858,247.00	18.70%
Total:	\$13,356,047.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$10,858,247.00	\$0.00	\$2,497,800.00	\$10,858,247.00	18.70%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$1,699.64	\$0.00	\$1,699.64	\$13,300.36	\$0.00	\$1,699.64	\$13,300.36	11.33%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$1,160,737.00	\$23,515.59	\$13,450.00	\$36,965.59	\$1,123,771.41	\$0.00	\$36,965.59	\$1,123,771.41	3.18%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$7,430.06	\$0.00	\$7,430.06	\$22,569.94	\$0.00	\$7,430.06	\$22,569.94	24.77%
1600 - Miscellaneous	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$2,115,737.00	\$32,645.29	\$13,450.00	\$46,095.29	\$2,069,641.71	\$0.00	\$46,095.29	\$2,069,641.71	2.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$2,115,737.00	\$32,645.29	\$13,450.00	\$46,095.29	\$2,069,641.71	\$0.00	\$46,095.29	\$2,069,641.71	2.18%
Total:	\$2,115,737.00	\$32,645.29	\$13,450.00	\$46,095.29	\$2,069,641.71	\$0.00	\$46,095.29	\$2,069,641.71	2.18%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$8,063,954.00	\$0.00	\$0.00	\$0.00	\$8,063,954.00	\$0.00	\$0.00	\$8,063,954.00	0.00%
1600 - Miscellaneous	\$5,292,093.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$2,794,293.00	\$0.00	\$2,497,800.00	\$2,794,293.00	47.20%
Total:	\$13,356,047.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$10,858,247.00	\$0.00	\$2,497,800.00	\$10,858,247.00	18.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$13,356,047.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$10,858,247.00	\$0.00	\$2,497,800.00	\$10,858,247.00	18.70%
Total:	\$13,356,047.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$10,858,247.00	\$0.00	\$2,497,800.00	\$10,858,247.00	18.70%

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State of Alabama
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Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$1,699.64	\$0.00	\$1,699.64	\$13,300.36	\$0.00	\$1,699.64	\$13,300.36	11.33%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$1,160,737.00	\$23,515.59	\$13,450.00	\$36,965.59	\$1,123,771.41	\$0.00	\$36,965.59	\$1,123,771.41	3.18%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$7,430.06	\$0.00	\$7,430.06	\$22,569.94	\$0.00	\$7,430.06	\$22,569.94	24.77%
1600 - Miscellaneous	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$2,115,737.00	\$32,645.29	\$13,450.00	\$46,095.29	\$2,069,641.71	\$0.00	\$46,095.29	\$2,069,641.71	2.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$2,115,737.00	\$32,645.29	\$13,450.00	\$46,095.29	\$2,069,641.71	\$0.00	\$46,095.29	\$2,069,641.71	2.18%
Total:	\$2,115,737.00	\$32,645.29	\$13,450.00	\$46,095.29	\$2,069,641.71	\$0.00	\$46,095.29	\$2,069,641.71	2.18%

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State of Alabama
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Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$8,063,954.00	\$0.00	\$0.00	\$0.00	\$8,063,954.00	\$0.00	\$0.00	\$8,063,954.00	0.00%
1600 - Miscellaneous	\$5,292,093.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$2,794,293.00	\$0.00	\$2,497,800.00	\$2,794,293.00	47.20%
Total:	\$13,356,047.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$10,858,247.00	\$0.00	\$2,497,800.00	\$10,858,247.00	18.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$13,356,047.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$10,858,247.00	\$0.00	\$2,497,800.00	\$10,858,247.00	18.70%
Total:	\$13,356,047.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$10,858,247.00	\$0.00	\$2,497,800.00	\$10,858,247.00	18.70%

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State of Alabama
Budget Management Report
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Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$1,699.64	\$0.00	\$1,699.64	\$13,300.36	\$0.00	\$1,699.64	\$13,300.36	11.33%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$1,160,737.00	\$23,515.59	\$13,450.00	\$36,965.59	\$1,123,771.41	\$0.00	\$36,965.59	\$1,123,771.41	3.18%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$7,430.06	\$0.00	\$7,430.06	\$22,569.94	\$0.00	\$7,430.06	\$22,569.94	24.77%
1600 - Miscellaneous	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$2,115,737.00	\$32,645.29	\$13,450.00	\$46,095.29	\$2,069,641.71	\$0.00	\$46,095.29	\$2,069,641.71	2.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$2,115,737.00	\$32,645.29	\$13,450.00	\$46,095.29	\$2,069,641.71	\$0.00	\$46,095.29	\$2,069,641.71	2.18%
Total:	\$2,115,737.00	\$32,645.29	\$13,450.00	\$46,095.29	\$2,069,641.71	\$0.00	\$46,095.29	\$2,069,641.71	2.18%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$8,063,954.00	\$0.00	\$0.00	\$0.00	\$8,063,954.00	\$0.00	\$0.00	\$8,063,954.00	0.00%
1600 - Miscellaneous	\$5,292,093.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$2,794,293.00	\$0.00	\$2,497,800.00	\$2,794,293.00	47.20%
Total:	\$13,356,047.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$10,858,247.00	\$0.00	\$2,497,800.00	\$10,858,247.00	18.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$13,356,047.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$10,858,247.00	\$0.00	\$2,497,800.00	\$10,858,247.00	18.70%
Total:	\$13,356,047.00	\$2,497,800.00	\$0.00	\$2,497,800.00	\$10,858,247.00	\$0.00	\$2,497,800.00	\$10,858,247.00	18.70%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:13 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$1,699.64	\$0.00	\$1,699.64	\$13,300.36	\$0.00	\$1,699.64	\$13,300.36	11.33%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$1,160,737.00	\$23,515.59	\$13,450.00	\$36,965.59	\$1,123,771.41	\$0.00	\$36,965.59	\$1,123,771.41	3.18%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$7,430.06	\$0.00	\$7,430.06	\$22,569.94	\$0.00	\$7,430.06	\$22,569.94	24.77%
1600 - Miscellaneous	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total:	\$2,115,737.00	\$32,645.29	\$13,450.00	\$46,095.29	\$2,069,641.71	\$0.00	\$46,095.29	\$2,069,641.71	2.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$2,115,737.00	\$32,645.29	\$13,450.00	\$46,095.29	\$2,069,641.71	\$0.00	\$46,095.29	\$2,069,641.71	2.18%
Total:	\$2,115,737.00	\$32,645.29	\$13,450.00	\$46,095.29	\$2,069,641.71	\$0.00	\$46,095.29	\$2,069,641.71	2.18%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:05 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 530

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:05 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:05 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:05 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:05 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:33:08 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 532

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:33:08 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:33:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:33:08 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:33:08 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:33:08 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:30 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 533

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:30 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:30 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:30 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:30 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:30 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:20 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 537

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:20 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:20 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:20 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:20 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:20 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:19 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 538

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:19 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:19 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:19 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:19 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:19 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:33:42 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 540

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:33:42 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:33:42 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:33:42 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:33:42 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:33:42 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:37 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 541

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:37 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:37 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:37 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:37 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:37 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:32 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 542

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:32 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:32 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:32 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:32 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:21 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 543

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:21 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:21 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:21 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:21 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:21 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:33:43 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 544

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:33:43 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:33:43 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:33:43 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:33:43 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:33:43 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:38 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 545

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:38 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:38 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:38 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:38 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:38 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:32 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 546

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:32 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:32 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:32 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:32 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:23 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 547

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:23 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:23 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:23 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:23 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:23 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:34:01 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 548

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:34:01 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:34:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:34:01 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:34:01 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:34:01 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:43 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 549

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:43 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:43 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:43 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:43 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:43 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:32 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 550

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:32 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:32 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:32 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:32 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:25 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 551

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:25 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:25 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:25 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:25 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:25 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:34:02 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 552

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:34:02 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:34:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:34:02 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:34:02 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:34:02 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:51 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 553

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:51 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:51 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:51 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:51 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:43 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 554

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:43 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:43 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:43 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:43 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:43 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:37 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 555

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:37 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:37 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:37 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:37 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:37 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:34:01 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 557

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:34:01 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 557 - Optometric Scholarships Awards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
Total:	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
Total:	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:34:01 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
Total:	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
Total:	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:34:01 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
Total:	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
Total:	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:34:01 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
Total:	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
Total:	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:34:01 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
Total:	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
Total:	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:53 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 558

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:53 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:53 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:53 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:53 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:53 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:58 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 559

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:28:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 559 - Medical Scholarships Awards Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,216.00	\$47,066.61	\$0.00	\$47,066.61	\$39,149.39	\$0.00	\$47,066.61	\$39,149.39	54.59%
0200 - Employee Benefit	\$41,700.00	\$16,891.61	\$0.00	\$16,891.61	\$24,808.39	\$0.00	\$16,891.61	\$24,808.39	40.51%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,702.00	\$5,484.63	\$0.00	\$5,484.63	\$6,217.37	\$0.00	\$5,484.63	\$6,217.37	46.87%
0700 - Utilities And Communication	\$3,200.00	\$802.30	\$1,518.62	\$2,320.92	\$879.08	\$0.00	\$2,320.92	\$879.08	72.53%
0800 - Services	\$16,902.00	\$1,321.92	\$3,000.00	\$4,321.92	\$12,580.08	\$0.00	\$4,321.92	\$12,580.08	25.57%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,792.00	\$332.09	\$3,124.09	\$875.91	\$0.00	\$3,124.09	\$875.91	78.10%
1000 - Transportation Equip Operation	\$1,385.00	\$286.81	\$909.76	\$1,196.57	\$188.43	\$0.00	\$1,196.57	\$188.43	86.39%
1100 - Grants And Benefits	\$2,671,711.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,231,711.00	\$0.00	\$1,440,000.00	\$1,231,711.00	53.90%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$848.99	\$848.99	\$1,151.01	\$0.00	\$848.99	\$1,151.01	42.45%
Total:	\$2,840,014.00	\$1,514,645.88	\$6,609.46	\$1,521,255.34	\$1,318,758.66	\$0.00	\$1,521,255.34	\$1,318,758.66	53.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,440,014.00	\$1,514,645.88	\$6,609.46	\$1,521,255.34	\$918,758.66	\$0.00	\$1,521,255.34	\$918,758.66	62.35%
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$2,840,014.00	\$1,514,645.88	\$6,609.46	\$1,521,255.34	\$1,318,758.66	\$0.00	\$1,521,255.34	\$1,318,758.66	53.57%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:58 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,216.00	\$47,066.61	\$0.00	\$47,066.61	\$39,149.39	\$0.00	\$47,066.61	\$39,149.39	54.59%
0200 - Employee Benefit	\$41,700.00	\$16,891.61	\$0.00	\$16,891.61	\$24,808.39	\$0.00	\$16,891.61	\$24,808.39	40.51%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,702.00	\$5,484.63	\$0.00	\$5,484.63	\$6,217.37	\$0.00	\$5,484.63	\$6,217.37	46.87%
0700 - Utilities And Communication	\$3,200.00	\$802.30	\$1,518.62	\$2,320.92	\$879.08	\$0.00	\$2,320.92	\$879.08	72.53%
0800 - Services	\$16,902.00	\$1,321.92	\$3,000.00	\$4,321.92	\$12,580.08	\$0.00	\$4,321.92	\$12,580.08	25.57%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,792.00	\$332.09	\$3,124.09	\$875.91	\$0.00	\$3,124.09	\$875.91	78.10%
1000 - Transportation Equip Operation	\$1,385.00	\$286.81	\$909.76	\$1,196.57	\$188.43	\$0.00	\$1,196.57	\$188.43	86.39%
1100 - Grants And Benefits	\$2,671,711.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,231,711.00	\$0.00	\$1,440,000.00	\$1,231,711.00	53.90%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$848.99	\$848.99	\$1,151.01	\$0.00	\$848.99	\$1,151.01	42.45%
Total:	\$2,840,014.00	\$1,514,645.88	\$6,609.46	\$1,521,255.34	\$1,318,758.66	\$0.00	\$1,521,255.34	\$1,318,758.66	53.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,440,014.00	\$1,514,645.88	\$6,609.46	\$1,521,255.34	\$918,758.66	\$0.00	\$1,521,255.34	\$918,758.66	62.35%
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$2,840,014.00	\$1,514,645.88	\$6,609.46	\$1,521,255.34	\$1,318,758.66	\$0.00	\$1,521,255.34	\$1,318,758.66	53.57%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:58 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,216.00	\$47,066.61	\$0.00	\$47,066.61	\$39,149.39	\$0.00	\$47,066.61	\$39,149.39	54.59%
0200 - Employee Benefit	\$41,700.00	\$16,891.61	\$0.00	\$16,891.61	\$24,808.39	\$0.00	\$16,891.61	\$24,808.39	40.51%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,702.00	\$5,484.63	\$0.00	\$5,484.63	\$6,217.37	\$0.00	\$5,484.63	\$6,217.37	46.87%
0700 - Utilities And Communication	\$3,200.00	\$802.30	\$1,518.62	\$2,320.92	\$879.08	\$0.00	\$2,320.92	\$879.08	72.53%
0800 - Services	\$16,902.00	\$1,321.92	\$3,000.00	\$4,321.92	\$12,580.08	\$0.00	\$4,321.92	\$12,580.08	25.57%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,792.00	\$332.09	\$3,124.09	\$875.91	\$0.00	\$3,124.09	\$875.91	78.10%
1000 - Transportation Equip Operation	\$1,385.00	\$286.81	\$909.76	\$1,196.57	\$188.43	\$0.00	\$1,196.57	\$188.43	86.39%
1100 - Grants And Benefits	\$2,271,711.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$831,711.00	\$0.00	\$1,440,000.00	\$831,711.00	63.39%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$848.99	\$848.99	\$1,151.01	\$0.00	\$848.99	\$1,151.01	42.45%
Total:	\$2,440,014.00	\$1,514,645.88	\$6,609.46	\$1,521,255.34	\$918,758.66	\$0.00	\$1,521,255.34	\$918,758.66	62.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,440,014.00	\$1,514,645.88	\$6,609.46	\$1,521,255.34	\$918,758.66	\$0.00	\$1,521,255.34	\$918,758.66	62.35%
Total:	\$2,440,014.00	\$1,514,645.88	\$6,609.46	\$1,521,255.34	\$918,758.66	\$0.00	\$1,521,255.34	\$918,758.66	62.35%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:58 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$56,041.00	\$47,066.61	\$0.00	\$47,066.61	\$8,974.39	\$0.00	\$47,066.61	\$8,974.39	83.99%
0200 - Employee Benefit	\$23,757.00	\$16,891.61	\$0.00	\$16,891.61	\$6,865.39	\$0.00	\$16,891.61	\$6,865.39	71.10%
0300 - Travel, In-State	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00	\$0.00	\$0.00	\$779.00	0.00%
0600 - Rentals And Leases	\$7,606.00	\$3,602.56	\$0.00	\$3,602.56	\$4,003.44	\$0.00	\$3,602.56	\$4,003.44	47.36%
0700 - Utilities And Communication	\$3,200.00	\$802.30	\$1,518.62	\$2,320.92	\$879.08	\$0.00	\$2,320.92	\$879.08	72.53%
0800 - Services	\$16,902.00	\$1,321.92	\$3,000.00	\$4,321.92	\$12,580.08	\$0.00	\$4,321.92	\$12,580.08	25.57%
0900 - Supplies, Mat'l, And Operating	\$2,600.00	\$2,792.00	\$332.09	\$3,124.09	(\$524.09)	\$0.00	\$3,124.09	(\$524.09)	120.16%
1000 - Transportation Equip Operation	\$1,385.00	\$286.81	\$909.76	\$1,196.57	\$188.43	\$0.00	\$1,196.57	\$188.43	86.39%
1100 - Grants And Benefits	\$1,825,744.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$385,744.00	\$0.00	\$1,440,000.00	\$385,744.00	78.87%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$848.99	\$848.99	\$1,151.01	\$0.00	\$848.99	\$1,151.01	42.45%
Total:	\$1,940,014.00	\$1,512,763.81	\$6,609.46	\$1,519,373.27	\$420,640.73	\$0.00	\$1,519,373.27	\$420,640.73	78.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,940,014.00	\$1,512,763.81	\$6,609.46	\$1,519,373.27	\$420,640.73	\$0.00	\$1,519,373.27	\$420,640.73	78.32%
Total:	\$1,940,014.00	\$1,512,763.81	\$6,609.46	\$1,519,373.27	\$420,640.73	\$0.00	\$1,519,373.27	\$420,640.73	78.32%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1376 - Physician Assistant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,175.00	\$0.00	\$0.00	\$0.00	\$30,175.00	\$0.00	\$0.00	\$30,175.00	0.00%
0200 - Employee Benefit	\$17,943.00	\$0.00	\$0.00	\$0.00	\$17,943.00	\$0.00	\$0.00	\$17,943.00	0.00%
0300 - Travel, In-State	\$419.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	0.00%
0600 - Rentals And Leases	\$4,096.00	\$1,882.07	\$0.00	\$1,882.07	\$2,213.93	\$0.00	\$1,882.07	\$2,213.93	45.95%
0900 - Supplies, Mat'l, And Operating	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1100 - Grants And Benefits	\$445,967.00	\$0.00	\$0.00	\$0.00	\$445,967.00	\$0.00	\$0.00	\$445,967.00	0.00%
Total:	\$500,000.00	\$1,882.07	\$0.00	\$1,882.07	\$498,117.93	\$0.00	\$1,882.07	\$498,117.93	0.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$1,882.07	\$0.00	\$1,882.07	\$498,117.93	\$0.00	\$1,882.07	\$498,117.93	0.38%
Total:	\$500,000.00	\$1,882.07	\$0.00	\$1,882.07	\$498,117.93	\$0.00	\$1,882.07	\$498,117.93	0.38%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$56,041.00	\$47,066.61	\$0.00	\$47,066.61	\$8,974.39	\$0.00	\$47,066.61	\$8,974.39	83.99%
0200 - Employee Benefit	\$23,757.00	\$16,891.61	\$0.00	\$16,891.61	\$6,865.39	\$0.00	\$16,891.61	\$6,865.39	71.10%
0300 - Travel, In-State	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00	\$0.00	\$0.00	\$779.00	0.00%
0600 - Rentals And Leases	\$7,606.00	\$3,602.56	\$0.00	\$3,602.56	\$4,003.44	\$0.00	\$3,602.56	\$4,003.44	47.36%
0700 - Utilities And Communication	\$3,200.00	\$802.30	\$1,518.62	\$2,320.92	\$879.08	\$0.00	\$2,320.92	\$879.08	72.53%
0800 - Services	\$16,902.00	\$1,321.92	\$3,000.00	\$4,321.92	\$12,580.08	\$0.00	\$4,321.92	\$12,580.08	25.57%
0900 - Supplies, Mat'l, And Operating	\$2,600.00	\$2,792.00	\$332.09	\$3,124.09	(\$524.09)	\$0.00	\$3,124.09	(\$524.09)	120.16%
1000 - Transportation Equip Operation	\$1,385.00	\$286.81	\$909.76	\$1,196.57	\$188.43	\$0.00	\$1,196.57	\$188.43	86.39%
1100 - Grants And Benefits	\$1,825,744.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$385,744.00	\$0.00	\$1,440,000.00	\$385,744.00	78.87%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$848.99	\$848.99	\$1,151.01	\$0.00	\$848.99	\$1,151.01	42.45%
Total:	\$1,940,014.00	\$1,512,763.81	\$6,609.46	\$1,519,373.27	\$420,640.73	\$0.00	\$1,519,373.27	\$420,640.73	78.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,940,014.00	\$1,512,763.81	\$6,609.46	\$1,519,373.27	\$420,640.73	\$0.00	\$1,519,373.27	\$420,640.73	78.32%
Total:	\$1,940,014.00	\$1,512,763.81	\$6,609.46	\$1,519,373.27	\$420,640.73	\$0.00	\$1,519,373.27	\$420,640.73	78.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1376 - Physician Assistant Program

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,175.00	\$0.00	\$0.00	\$0.00	\$30,175.00	\$0.00	\$0.00	\$30,175.00	0.00%
0200 - Employee Benefit	\$17,943.00	\$0.00	\$0.00	\$0.00	\$17,943.00	\$0.00	\$0.00	\$17,943.00	0.00%
0300 - Travel, In-State	\$419.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	0.00%
0600 - Rentals And Leases	\$4,096.00	\$1,882.07	\$0.00	\$1,882.07	\$2,213.93	\$0.00	\$1,882.07	\$2,213.93	45.95%
0900 - Supplies, Mat'l, And Operating	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1100 - Grants And Benefits	\$445,967.00	\$0.00	\$0.00	\$0.00	\$445,967.00	\$0.00	\$0.00	\$445,967.00	0.00%
Total:	\$500,000.00	\$1,882.07	\$0.00	\$1,882.07	\$498,117.93	\$0.00	\$1,882.07	\$498,117.93	0.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$1,882.07	\$0.00	\$1,882.07	\$498,117.93	\$0.00	\$1,882.07	\$498,117.93	0.38%
Total:	\$500,000.00	\$1,882.07	\$0.00	\$1,882.07	\$498,117.93	\$0.00	\$1,882.07	\$498,117.93	0.38%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:41 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 560

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:21:41 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 560 - Dental Scholarships Awards Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%
Total:	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%
Total:	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%
Total:	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%
Total:	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%
Total:	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%
Total:	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%
Total:	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%
Total:	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%
Total:	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%
Total:	\$731,166.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	\$0.00	\$365,583.00	\$365,583.00	50.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 561

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:34:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 561 - Women's Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,175.00	\$6,025.98	\$0.00	\$6,025.98	\$20,149.02	\$0.00	\$6,025.98	\$20,149.02	23.02%
0200 - Employee Benefit	\$2,003.00	\$424.35	\$0.00	\$424.35	\$1,578.65	\$0.00	\$424.35	\$1,578.65	21.19%
0300 - Travel, In-State	\$500.00	\$62.72	\$0.00	\$62.72	\$437.28	\$0.00	\$62.72	\$437.28	12.54%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$11,588.00	\$550.00	\$0.00	\$550.00	\$11,038.00	\$0.00	\$550.00	\$11,038.00	4.75%
0900 - Supplies, Mat'l, And Operating	\$12,402.00	\$137.39	\$0.00	\$137.39	\$12,264.61	\$0.00	\$137.39	\$12,264.61	1.11%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$7,000.00	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	\$6,000.00	\$1,000.00	85.71%
1400 - Other Equipment Purchases	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$1,070.00	0.00%
Total:	\$62,738.00	\$13,200.44	\$0.00	\$13,200.44	\$49,537.56	\$0.00	\$13,200.44	\$49,537.56	21.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1261 - Women's Commission Fund	\$37,738.00	\$13,200.44	\$0.00	\$13,200.44	\$24,537.56	\$0.00	\$13,200.44	\$24,537.56	34.98%
Total:	\$62,738.00	\$13,200.44	\$0.00	\$13,200.44	\$49,537.56	\$0.00	\$13,200.44	\$49,537.56	21.04%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,175.00	\$6,025.98	\$0.00	\$6,025.98	\$20,149.02	\$0.00	\$6,025.98	\$20,149.02	23.02%
0200 - Employee Benefit	\$2,003.00	\$424.35	\$0.00	\$424.35	\$1,578.65	\$0.00	\$424.35	\$1,578.65	21.19%
0300 - Travel, In-State	\$500.00	\$62.72	\$0.00	\$62.72	\$437.28	\$0.00	\$62.72	\$437.28	12.54%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$11,588.00	\$550.00	\$0.00	\$550.00	\$11,038.00	\$0.00	\$550.00	\$11,038.00	4.75%
0900 - Supplies, Mat'l, And Operating	\$12,402.00	\$137.39	\$0.00	\$137.39	\$12,264.61	\$0.00	\$137.39	\$12,264.61	1.11%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$7,000.00	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	\$6,000.00	\$1,000.00	85.71%
1400 - Other Equipment Purchases	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$1,070.00	0.00%
Total:	\$62,738.00	\$13,200.44	\$0.00	\$13,200.44	\$49,537.56	\$0.00	\$13,200.44	\$49,537.56	21.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1261 - Women's Commission Fund	\$37,738.00	\$13,200.44	\$0.00	\$13,200.44	\$24,537.56	\$0.00	\$13,200.44	\$24,537.56	34.98%
Total:	\$62,738.00	\$13,200.44	\$0.00	\$13,200.44	\$49,537.56	\$0.00	\$13,200.44	\$49,537.56	21.04%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,908.00	\$0.00	\$0.00	\$0.00	\$13,908.00	\$0.00	\$0.00	\$13,908.00	0.00%
0200 - Employee Benefit	\$1,064.00	\$0.00	\$0.00	\$0.00	\$1,064.00	\$0.00	\$0.00	\$1,064.00	0.00%
0800 - Services	\$5,493.00	\$0.00	\$0.00	\$0.00	\$5,493.00	\$0.00	\$0.00	\$5,493.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$535.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,267.00	\$6,025.98	\$0.00	\$6,025.98	\$6,241.02	\$0.00	\$6,025.98	\$6,241.02	49.12%
0200 - Employee Benefit	\$939.00	\$424.35	\$0.00	\$424.35	\$514.65	\$0.00	\$424.35	\$514.65	45.19%
0300 - Travel, In-State	\$500.00	\$62.72	\$0.00	\$62.72	\$437.28	\$0.00	\$62.72	\$437.28	12.54%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$6,095.00	\$550.00	\$0.00	\$550.00	\$5,545.00	\$0.00	\$550.00	\$5,545.00	9.02%
0900 - Supplies, Mat'l, And Operating	\$9,402.00	\$137.39	\$0.00	\$137.39	\$9,264.61	\$0.00	\$137.39	\$9,264.61	1.46%
1100 - Grants And Benefits	\$7,000.00	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	\$6,000.00	\$1,000.00	85.71%
1400 - Other Equipment Purchases	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$535.00	0.00%
Total:	\$37,738.00	\$13,200.44	\$0.00	\$13,200.44	\$24,537.56	\$0.00	\$13,200.44	\$24,537.56	34.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	\$37,738.00	\$13,200.44	\$0.00	\$13,200.44	\$24,537.56	\$0.00	\$13,200.44	\$24,537.56	34.98%
Total:	\$37,738.00	\$13,200.44	\$0.00	\$13,200.44	\$24,537.56	\$0.00	\$13,200.44	\$24,537.56	34.98%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,908.00	\$0.00	\$0.00	\$0.00	\$13,908.00	\$0.00	\$0.00	\$13,908.00	0.00%
0200 - Employee Benefit	\$1,064.00	\$0.00	\$0.00	\$0.00	\$1,064.00	\$0.00	\$0.00	\$1,064.00	0.00%
0800 - Services	\$5,493.00	\$0.00	\$0.00	\$0.00	\$5,493.00	\$0.00	\$0.00	\$5,493.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$535.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

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State of Alabama
Budget Management Report
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Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,267.00	\$6,025.98	\$0.00	\$6,025.98	\$6,241.02	\$0.00	\$6,025.98	\$6,241.02	49.12%
0200 - Employee Benefit	\$939.00	\$424.35	\$0.00	\$424.35	\$514.65	\$0.00	\$424.35	\$514.65	45.19%
0300 - Travel, In-State	\$500.00	\$62.72	\$0.00	\$62.72	\$437.28	\$0.00	\$62.72	\$437.28	12.54%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$6,095.00	\$550.00	\$0.00	\$550.00	\$5,545.00	\$0.00	\$550.00	\$5,545.00	9.02%
0900 - Supplies, Mat'l, And Operating	\$9,402.00	\$137.39	\$0.00	\$137.39	\$9,264.61	\$0.00	\$137.39	\$9,264.61	1.46%
1100 - Grants And Benefits	\$7,000.00	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	\$6,000.00	\$1,000.00	85.71%
1400 - Other Equipment Purchases	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$535.00	0.00%
Total:	\$37,738.00	\$13,200.44	\$0.00	\$13,200.44	\$24,537.56	\$0.00	\$13,200.44	\$24,537.56	34.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	\$37,738.00	\$13,200.44	\$0.00	\$13,200.44	\$24,537.56	\$0.00	\$13,200.44	\$24,537.56	34.98%
Total:	\$37,738.00	\$13,200.44	\$0.00	\$13,200.44	\$24,537.56	\$0.00	\$13,200.44	\$24,537.56	34.98%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Function: 0276 - Dev and Employ Opport For Women

Appropriation Unit: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,908.00	\$0.00	\$0.00	\$0.00	\$13,908.00	\$0.00	\$0.00	\$13,908.00	0.00%
0200 - Employee Benefit	\$1,064.00	\$0.00	\$0.00	\$0.00	\$1,064.00	\$0.00	\$0.00	\$1,064.00	0.00%
0800 - Services	\$5,493.00	\$0.00	\$0.00	\$0.00	\$5,493.00	\$0.00	\$0.00	\$5,493.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$535.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Function: 0276 - Dev and Employ Oppor For Women

Appropriation Unit: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,267.00	\$6,025.98	\$0.00	\$6,025.98	\$6,241.02	\$0.00	\$6,025.98	\$6,241.02	49.12%
0200 - Employee Benefit	\$939.00	\$424.35	\$0.00	\$424.35	\$514.65	\$0.00	\$424.35	\$514.65	45.19%
0300 - Travel, In-State	\$500.00	\$62.72	\$0.00	\$62.72	\$437.28	\$0.00	\$62.72	\$437.28	12.54%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$6,095.00	\$550.00	\$0.00	\$550.00	\$5,545.00	\$0.00	\$550.00	\$5,545.00	9.02%
0900 - Supplies, Mat'l, And Operating	\$9,402.00	\$137.39	\$0.00	\$137.39	\$9,264.61	\$0.00	\$137.39	\$9,264.61	1.46%
1100 - Grants And Benefits	\$7,000.00	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	\$6,000.00	\$1,000.00	85.71%
1400 - Other Equipment Purchases	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$535.00	0.00%
Total:	\$37,738.00	\$13,200.44	\$0.00	\$13,200.44	\$24,537.56	\$0.00	\$13,200.44	\$24,537.56	34.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	\$37,738.00	\$13,200.44	\$0.00	\$13,200.44	\$24,537.56	\$0.00	\$13,200.44	\$24,537.56	34.98%
Total:	\$37,738.00	\$13,200.44	\$0.00	\$13,200.44	\$24,537.56	\$0.00	\$13,200.44	\$24,537.56	34.98%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 562

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 562 - Space Science Exhibit Comm/Fa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%
Total:	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%
Total:	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%
Total:	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%
Total:	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%
Total:	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%
Total:	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%
Total:	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%
Total:	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%

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Budget Fiscal Year 2022 through 3/31/22

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%
Total:	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%
Total:	\$1,850,000.00	\$925,002.00	\$0.00	\$925,002.00	\$924,998.00	\$0.00	\$925,002.00	\$924,998.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 563

Report Description

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

Report ID: AFIN-BUD-004

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 563 - Music Hall Of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$181,894.00	\$105,413.01	\$0.00	\$105,413.01	\$76,480.99	\$0.00	\$105,413.01	\$76,480.99	57.95%
0200 - Employee Benefit	\$72,610.00	\$55,148.15	\$0.00	\$55,148.15	\$17,461.85	\$0.00	\$55,148.15	\$17,461.85	75.95%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$95.00	\$0.00	\$95.00	\$99,905.00	\$0.00	\$95.00	\$99,905.00	0.10%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$144,808.00	\$19,317.37	\$0.00	\$19,317.37	\$125,490.63	\$0.00	\$19,317.37	\$125,490.63	13.34%
0800 - Services	\$12,000.00	\$4,447.85	\$0.00	\$4,447.85	\$7,552.15	\$0.00	\$4,447.85	\$7,552.15	37.07%
0900 - Supplies, Mat'l, And Operating	\$60,823.00	\$25,052.33	\$0.00	\$25,052.33	\$35,770.67	\$0.00	\$25,052.33	\$35,770.67	41.19%
1000 - Transportation Equip Operation	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$600,935.00	\$209,473.71	\$0.00	\$209,473.71	\$391,461.29	\$0.00	\$209,473.71	\$391,461.29	34.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$178,728.00	\$76,690.81	\$0.00	\$76,690.81	\$102,037.19	\$0.00	\$76,690.81	\$102,037.19	42.91%
1652 - Music Hall Of Fame	\$422,207.00	\$132,782.90	\$0.00	\$132,782.90	\$289,424.10	\$0.00	\$132,782.90	\$289,424.10	31.45%
Total:	\$600,935.00	\$209,473.71	\$0.00	\$209,473.71	\$391,461.29	\$0.00	\$209,473.71	\$391,461.29	34.86%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$181,894.00	\$105,413.01	\$0.00	\$105,413.01	\$76,480.99	\$0.00	\$105,413.01	\$76,480.99	57.95%
0200 - Employee Benefit	\$72,610.00	\$55,148.15	\$0.00	\$55,148.15	\$17,461.85	\$0.00	\$55,148.15	\$17,461.85	75.95%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$95.00	\$0.00	\$95.00	\$99,905.00	\$0.00	\$95.00	\$99,905.00	0.10%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$144,808.00	\$19,317.37	\$0.00	\$19,317.37	\$125,490.63	\$0.00	\$19,317.37	\$125,490.63	13.34%
0800 - Services	\$12,000.00	\$4,447.85	\$0.00	\$4,447.85	\$7,552.15	\$0.00	\$4,447.85	\$7,552.15	37.07%
0900 - Supplies, Mat'l, And Operating	\$60,823.00	\$25,052.33	\$0.00	\$25,052.33	\$35,770.67	\$0.00	\$25,052.33	\$35,770.67	41.19%
1000 - Transportation Equip Operation	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$600,935.00	\$209,473.71	\$0.00	\$209,473.71	\$391,461.29	\$0.00	\$209,473.71	\$391,461.29	34.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$178,728.00	\$76,690.81	\$0.00	\$76,690.81	\$102,037.19	\$0.00	\$76,690.81	\$102,037.19	42.91%
1652 - Music Hall Of Fame	\$422,207.00	\$132,782.90	\$0.00	\$132,782.90	\$289,424.10	\$0.00	\$132,782.90	\$289,424.10	31.45%
Total:	\$600,935.00	\$209,473.71	\$0.00	\$209,473.71	\$391,461.29	\$0.00	\$209,473.71	\$391,461.29	34.86%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$90,154.00	\$49,101.70	\$0.00	\$49,101.70	\$41,052.30	\$0.00	\$49,101.70	\$41,052.30	54.46%
0200 - Employee Benefit	\$42,143.00	\$27,589.11	\$0.00	\$27,589.11	\$14,553.89	\$0.00	\$27,589.11	\$14,553.89	65.47%
0700 - Utilities And Communication	\$44,808.00	\$0.00	\$0.00	\$0.00	\$44,808.00	\$0.00	\$0.00	\$44,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,623.00	\$0.00	\$0.00	\$0.00	\$1,623.00	\$0.00	\$0.00	\$1,623.00	0.00%
Total:	\$178,728.00	\$76,690.81	\$0.00	\$76,690.81	\$102,037.19	\$0.00	\$76,690.81	\$102,037.19	42.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$178,728.00	\$76,690.81	\$0.00	\$76,690.81	\$102,037.19	\$0.00	\$76,690.81	\$102,037.19	42.91%
Total:	\$178,728.00	\$76,690.81	\$0.00	\$76,690.81	\$102,037.19	\$0.00	\$76,690.81	\$102,037.19	42.91%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,740.00	\$56,311.31	\$0.00	\$56,311.31	\$35,428.69	\$0.00	\$56,311.31	\$35,428.69	61.38%
0200 - Employee Benefit	\$30,467.00	\$27,559.04	\$0.00	\$27,559.04	\$2,907.96	\$0.00	\$27,559.04	\$2,907.96	90.46%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$95.00	\$0.00	\$95.00	\$99,905.00	\$0.00	\$95.00	\$99,905.00	0.10%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$100,000.00	\$19,317.37	\$0.00	\$19,317.37	\$80,682.63	\$0.00	\$19,317.37	\$80,682.63	19.32%
0800 - Services	\$12,000.00	\$4,447.85	\$0.00	\$4,447.85	\$7,552.15	\$0.00	\$4,447.85	\$7,552.15	37.07%
0900 - Supplies, Mat'l, And Operating	\$59,200.00	\$25,052.33	\$0.00	\$25,052.33	\$34,147.67	\$0.00	\$25,052.33	\$34,147.67	42.32%
1000 - Transportation Equip Operation	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$422,207.00	\$132,782.90	\$0.00	\$132,782.90	\$289,424.10	\$0.00	\$132,782.90	\$289,424.10	31.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$422,207.00	\$132,782.90	\$0.00	\$132,782.90	\$289,424.10	\$0.00	\$132,782.90	\$289,424.10	31.45%
Total:	\$422,207.00	\$132,782.90	\$0.00	\$132,782.90	\$289,424.10	\$0.00	\$132,782.90	\$289,424.10	31.45%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$90,154.00	\$49,101.70	\$0.00	\$49,101.70	\$41,052.30	\$0.00	\$49,101.70	\$41,052.30	54.46%
0200 - Employee Benefit	\$42,143.00	\$27,589.11	\$0.00	\$27,589.11	\$14,553.89	\$0.00	\$27,589.11	\$14,553.89	65.47%
0700 - Utilities And Communication	\$44,808.00	\$0.00	\$0.00	\$0.00	\$44,808.00	\$0.00	\$0.00	\$44,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,623.00	\$0.00	\$0.00	\$0.00	\$1,623.00	\$0.00	\$0.00	\$1,623.00	0.00%
Total:	\$178,728.00	\$76,690.81	\$0.00	\$76,690.81	\$102,037.19	\$0.00	\$76,690.81	\$102,037.19	42.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$178,728.00	\$76,690.81	\$0.00	\$76,690.81	\$102,037.19	\$0.00	\$76,690.81	\$102,037.19	42.91%
Total:	\$178,728.00	\$76,690.81	\$0.00	\$76,690.81	\$102,037.19	\$0.00	\$76,690.81	\$102,037.19	42.91%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,740.00	\$56,311.31	\$0.00	\$56,311.31	\$35,428.69	\$0.00	\$56,311.31	\$35,428.69	61.38%
0200 - Employee Benefit	\$30,467.00	\$27,559.04	\$0.00	\$27,559.04	\$2,907.96	\$0.00	\$27,559.04	\$2,907.96	90.46%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$95.00	\$0.00	\$95.00	\$99,905.00	\$0.00	\$95.00	\$99,905.00	0.10%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$100,000.00	\$19,317.37	\$0.00	\$19,317.37	\$80,682.63	\$0.00	\$19,317.37	\$80,682.63	19.32%
0800 - Services	\$12,000.00	\$4,447.85	\$0.00	\$4,447.85	\$7,552.15	\$0.00	\$4,447.85	\$7,552.15	37.07%
0900 - Supplies, Mat'l, And Operating	\$59,200.00	\$25,052.33	\$0.00	\$25,052.33	\$34,147.67	\$0.00	\$25,052.33	\$34,147.67	42.32%
1000 - Transportation Equip Operation	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$422,207.00	\$132,782.90	\$0.00	\$132,782.90	\$289,424.10	\$0.00	\$132,782.90	\$289,424.10	31.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$422,207.00	\$132,782.90	\$0.00	\$132,782.90	\$289,424.10	\$0.00	\$132,782.90	\$289,424.10	31.45%
Total:	\$422,207.00	\$132,782.90	\$0.00	\$132,782.90	\$289,424.10	\$0.00	\$132,782.90	\$289,424.10	31.45%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$90,154.00	\$49,101.70	\$0.00	\$49,101.70	\$41,052.30	\$0.00	\$49,101.70	\$41,052.30	54.46%
0200 - Employee Benefit	\$42,143.00	\$27,589.11	\$0.00	\$27,589.11	\$14,553.89	\$0.00	\$27,589.11	\$14,553.89	65.47%
0700 - Utilities And Communication	\$44,808.00	\$0.00	\$0.00	\$0.00	\$44,808.00	\$0.00	\$0.00	\$44,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,623.00	\$0.00	\$0.00	\$0.00	\$1,623.00	\$0.00	\$0.00	\$1,623.00	0.00%
Total:	\$178,728.00	\$76,690.81	\$0.00	\$76,690.81	\$102,037.19	\$0.00	\$76,690.81	\$102,037.19	42.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$178,728.00	\$76,690.81	\$0.00	\$76,690.81	\$102,037.19	\$0.00	\$76,690.81	\$102,037.19	42.91%
Total:	\$178,728.00	\$76,690.81	\$0.00	\$76,690.81	\$102,037.19	\$0.00	\$76,690.81	\$102,037.19	42.91%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,740.00	\$56,311.31	\$0.00	\$56,311.31	\$35,428.69	\$0.00	\$56,311.31	\$35,428.69	61.38%
0200 - Employee Benefit	\$30,467.00	\$27,559.04	\$0.00	\$27,559.04	\$2,907.96	\$0.00	\$27,559.04	\$2,907.96	90.46%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$95.00	\$0.00	\$95.00	\$99,905.00	\$0.00	\$95.00	\$99,905.00	0.10%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$100,000.00	\$19,317.37	\$0.00	\$19,317.37	\$80,682.63	\$0.00	\$19,317.37	\$80,682.63	19.32%
0800 - Services	\$12,000.00	\$4,447.85	\$0.00	\$4,447.85	\$7,552.15	\$0.00	\$4,447.85	\$7,552.15	37.07%
0900 - Supplies, Mat'l, And Operating	\$59,200.00	\$25,052.33	\$0.00	\$25,052.33	\$34,147.67	\$0.00	\$25,052.33	\$34,147.67	42.32%
1000 - Transportation Equip Operation	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$422,207.00	\$132,782.90	\$0.00	\$132,782.90	\$289,424.10	\$0.00	\$132,782.90	\$289,424.10	31.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$422,207.00	\$132,782.90	\$0.00	\$132,782.90	\$289,424.10	\$0.00	\$132,782.90	\$289,424.10	31.45%
Total:	\$422,207.00	\$132,782.90	\$0.00	\$132,782.90	\$289,424.10	\$0.00	\$132,782.90	\$289,424.10	31.45%

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 565

Report Description

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

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State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
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Run Time: **6:17:51 AM**

State of Alabama
Budget Management Report

Department:

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

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:17:51 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:34:56 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 566

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:34:56 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:34:56 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:34:56 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:34:56 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:34:56 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:09:54 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 567

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:09:54 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:09:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:09:54 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:09:54 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:09:54 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:27:29 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 568

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:27:29 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:27:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:27:29 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:27:29 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:27:29 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:42 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 569

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:42 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:42 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:42 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:42 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:42 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:15 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 570

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:35:15 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 570 - School Of Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,397,627.00	\$4,698,816.00	\$0.00	\$4,698,816.00	\$4,698,811.00	\$0.00	\$4,698,816.00	\$4,698,811.00	50.00%
Total:	\$9,397,627.00	\$4,698,816.00	\$0.00	\$4,698,816.00	\$4,698,811.00	\$0.00	\$4,698,816.00	\$4,698,811.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,397,627.00	\$4,698,816.00	\$0.00	\$4,698,816.00	\$4,698,811.00	\$0.00	\$4,698,816.00	\$4,698,811.00	50.00%
Total:	\$9,397,627.00	\$4,698,816.00	\$0.00	\$4,698,816.00	\$4,698,811.00	\$0.00	\$4,698,816.00	\$4,698,811.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:15 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,397,627.00	\$4,698,816.00	\$0.00	\$4,698,816.00	\$4,698,811.00	\$0.00	\$4,698,816.00	\$4,698,811.00	50.00%
Total:	\$9,397,627.00	\$4,698,816.00	\$0.00	\$4,698,816.00	\$4,698,811.00	\$0.00	\$4,698,816.00	\$4,698,811.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,397,627.00	\$4,698,816.00	\$0.00	\$4,698,816.00	\$4,698,811.00	\$0.00	\$4,698,816.00	\$4,698,811.00	50.00%
Total:	\$9,397,627.00	\$4,698,816.00	\$0.00	\$4,698,816.00	\$4,698,811.00	\$0.00	\$4,698,816.00	\$4,698,811.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:15 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,397,627.00	\$4,698,816.00	\$0.00	\$4,698,816.00	\$4,698,811.00	\$0.00	\$4,698,816.00	\$4,698,811.00	50.00%
Total:	\$9,397,627.00	\$4,698,816.00	\$0.00	\$4,698,816.00	\$4,698,811.00	\$0.00	\$4,698,816.00	\$4,698,811.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,397,627.00	\$4,698,816.00	\$0.00	\$4,698,816.00	\$4,698,811.00	\$0.00	\$4,698,816.00	\$4,698,811.00	50.00%
Total:	\$9,397,627.00	\$4,698,816.00	\$0.00	\$4,698,816.00	\$4,698,811.00	\$0.00	\$4,698,816.00	\$4,698,811.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:15 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,397,627.00	\$0.00	\$0.00	\$0.00	\$9,397,627.00	\$0.00	\$0.00	\$9,397,627.00	0.00%
Total:	\$9,397,627.00	\$0.00	\$0.00	\$0.00	\$9,397,627.00	\$0.00	\$0.00	\$9,397,627.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,397,627.00	\$0.00	\$0.00	\$0.00	\$9,397,627.00	\$0.00	\$0.00	\$9,397,627.00	0.00%
Total:	\$9,397,627.00	\$0.00	\$0.00	\$0.00	\$9,397,627.00	\$0.00	\$0.00	\$9,397,627.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:15 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$4,698,816.00	\$0.00	\$4,698,816.00	(\$4,698,816.00)	\$0.00	\$4,698,816.00	(\$4,698,816.00)	0.00%
Total:	\$0.00	\$4,698,816.00	\$0.00	\$4,698,816.00	(\$4,698,816.00)	\$0.00	\$4,698,816.00	(\$4,698,816.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$4,698,816.00	\$0.00	\$4,698,816.00	(\$4,698,816.00)	\$0.00	\$4,698,816.00	(\$4,698,816.00)	0.00%
Total:	\$0.00	\$4,698,816.00	\$0.00	\$4,698,816.00	(\$4,698,816.00)	\$0.00	\$4,698,816.00	(\$4,698,816.00)	0.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:15 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,397,627.00	\$0.00	\$0.00	\$0.00	\$9,397,627.00	\$0.00	\$0.00	\$9,397,627.00	0.00%
Total:	\$9,397,627.00	\$0.00	\$0.00	\$0.00	\$9,397,627.00	\$0.00	\$0.00	\$9,397,627.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,397,627.00	\$0.00	\$0.00	\$0.00	\$9,397,627.00	\$0.00	\$0.00	\$9,397,627.00	0.00%
Total:	\$9,397,627.00	\$0.00	\$0.00	\$0.00	\$9,397,627.00	\$0.00	\$0.00	\$9,397,627.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:15 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$4,698,816.00	\$0.00	\$4,698,816.00	(\$4,698,816.00)	\$0.00	\$4,698,816.00	(\$4,698,816.00)	0.00%
Total:	\$0.00	\$4,698,816.00	\$0.00	\$4,698,816.00	(\$4,698,816.00)	\$0.00	\$4,698,816.00	(\$4,698,816.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$4,698,816.00	\$0.00	\$4,698,816.00	(\$4,698,816.00)	\$0.00	\$4,698,816.00	(\$4,698,816.00)	0.00%
Total:	\$0.00	\$4,698,816.00	\$0.00	\$4,698,816.00	(\$4,698,816.00)	\$0.00	\$4,698,816.00	(\$4,698,816.00)	0.00%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:58 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 571

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:15:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 571 - Marine Environmental Sciences

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%
Total:	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%
Total:	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:58 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%
Total:	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%
Total:	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:58 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%
Total:	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%
Total:	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:58 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%
Total:	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%
Total:	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:58 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%
Total:	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%
Total:	\$5,500,849.00	\$2,750,424.00	\$0.00	\$2,750,424.00	\$2,750,425.00	\$0.00	\$2,750,424.00	\$2,750,425.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:30:18 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 572

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:30:18 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:30:18 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:30:18 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:30:18 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:30:18 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:43 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 573

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:43 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:43 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:43 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:43 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:43 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:22 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 574

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:35:22 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:22 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:35:22 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:35:22 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:35:22 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:01:12 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 575

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:01:12 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:01:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:01:12 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:01:12 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:01:12 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:49 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 576

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:49 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:49 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:49 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:49 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:48 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 577

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:48 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:48 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:48 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:21:48 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:48 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:35:48 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 578

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:35:48 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:48 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:35:48 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:35:48 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:35:48 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:59 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 579

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:59 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:15:59 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:59 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:15:59 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:15:59 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:30:49 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 580

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:30:49 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:30:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:30:49 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:30:49 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:30:49 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:57 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 581

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:21:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 581 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%
Total:	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%
Total:	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:57 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%
Total:	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%
Total:	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:57 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%
Total:	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%
Total:	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:57 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%
Total:	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%
Total:	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:21:57 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1511 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%
Total:	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%
Total:	\$16,145,494.00	\$8,072,748.00	\$0.00	\$8,072,748.00	\$8,072,746.00	\$0.00	\$8,072,748.00	\$8,072,746.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 582

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:35:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 582 - Fire College & Personnel Stds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%
Total:	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%
Total:	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%
Total:	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%
Total:	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%
Total:	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%
Total:	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%
Total:	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%
Total:	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:35:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1351 - Alabama Fire College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%
Total:	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%
Total:	\$5,881,027.00	\$2,940,516.00	\$0.00	\$2,940,516.00	\$2,940,511.00	\$0.00	\$2,940,516.00	\$2,940,511.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:00 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 583

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:00 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:00 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:00 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:00 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:30:57 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 584

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:30:57 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:30:57 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:30:57 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:30:57 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:30:57 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:04 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 585

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:04 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:04 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:04 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:04 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:04 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:37:23 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 586

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:37:23 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:37:23 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:37:23 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:37:23 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:37:23 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:05 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 588

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:05 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:05 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:05 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:05 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:31:03 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 589

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:31:03 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 589 - Bd Of Prosthetists & Orthotist

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$600.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$600.00	\$7,400.00	7.50%
0200 - Employee Benefit	\$1,200.00	\$45.90	\$0.00	\$45.90	\$1,154.10	\$0.00	\$45.90	\$1,154.10	3.83%
0300 - Travel, In-State	\$7,600.00	\$873.48	\$0.00	\$873.48	\$6,726.52	\$0.00	\$873.48	\$6,726.52	11.49%
0800 - Services	\$224,000.00	\$68,146.20	\$32,997.01	\$101,143.21	\$122,856.79	\$0.00	\$101,143.21	\$122,856.79	45.15%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,053.00	\$0.00	\$1,053.00	\$8,147.00	\$0.00	\$1,053.00	\$8,147.00	11.45%
Total:	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%
Total:	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:31:03 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$600.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$600.00	\$7,400.00	7.50%
0200 - Employee Benefit	\$1,200.00	\$45.90	\$0.00	\$45.90	\$1,154.10	\$0.00	\$45.90	\$1,154.10	3.83%
0300 - Travel, In-State	\$7,600.00	\$873.48	\$0.00	\$873.48	\$6,726.52	\$0.00	\$873.48	\$6,726.52	11.49%
0800 - Services	\$224,000.00	\$68,146.20	\$32,997.01	\$101,143.21	\$122,856.79	\$0.00	\$101,143.21	\$122,856.79	45.15%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,053.00	\$0.00	\$1,053.00	\$8,147.00	\$0.00	\$1,053.00	\$8,147.00	11.45%
Total:	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%
Total:	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:31:03 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$600.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$600.00	\$7,400.00	7.50%
0200 - Employee Benefit	\$1,200.00	\$45.90	\$0.00	\$45.90	\$1,154.10	\$0.00	\$45.90	\$1,154.10	3.83%
0300 - Travel, In-State	\$7,600.00	\$873.48	\$0.00	\$873.48	\$6,726.52	\$0.00	\$873.48	\$6,726.52	11.49%
0800 - Services	\$224,000.00	\$68,146.20	\$32,997.01	\$101,143.21	\$122,856.79	\$0.00	\$101,143.21	\$122,856.79	45.15%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,053.00	\$0.00	\$1,053.00	\$8,147.00	\$0.00	\$1,053.00	\$8,147.00	11.45%
Total:	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%
Total:	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:31:03 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$600.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$600.00	\$7,400.00	7.50%
0200 - Employee Benefit	\$1,200.00	\$45.90	\$0.00	\$45.90	\$1,154.10	\$0.00	\$45.90	\$1,154.10	3.83%
0300 - Travel, In-State	\$7,600.00	\$873.48	\$0.00	\$873.48	\$6,726.52	\$0.00	\$873.48	\$6,726.52	11.49%
0800 - Services	\$224,000.00	\$68,146.20	\$32,997.01	\$101,143.21	\$122,856.79	\$0.00	\$101,143.21	\$122,856.79	45.15%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,053.00	\$0.00	\$1,053.00	\$8,147.00	\$0.00	\$1,053.00	\$8,147.00	11.45%
Total:	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%
Total:	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:31:03 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$600.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$600.00	\$7,400.00	7.50%
0200 - Employee Benefit	\$1,200.00	\$45.90	\$0.00	\$45.90	\$1,154.10	\$0.00	\$45.90	\$1,154.10	3.83%
0300 - Travel, In-State	\$7,600.00	\$873.48	\$0.00	\$873.48	\$6,726.52	\$0.00	\$873.48	\$6,726.52	11.49%
0800 - Services	\$224,000.00	\$68,146.20	\$32,997.01	\$101,143.21	\$122,856.79	\$0.00	\$101,143.21	\$122,856.79	45.15%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,053.00	\$0.00	\$1,053.00	\$8,147.00	\$0.00	\$1,053.00	\$8,147.00	11.45%
Total:	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%
Total:	\$250,000.00	\$70,718.58	\$32,997.01	\$103,715.59	\$146,284.41	\$0.00	\$103,715.59	\$146,284.41	41.49%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:18:03 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 590

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:18:03 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:18:03 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:18:03 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:18:03 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:18:03 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:37:23 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 591

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:37:23 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:37:23 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:37:23 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:37:23 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:37:23 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:13 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 592

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:13 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:13 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:13 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:13 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:13 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:31:15 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 593

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:31:15 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:31:15 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:31:15 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:31:15 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:31:15 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:21:51 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 594

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:21:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 594 - Alabama Athletic Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$50,000.00	\$9,464.11	\$0.00	\$9,464.11	\$40,535.89	\$0.00	\$9,464.11	\$40,535.89	18.93%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1,027.97	\$0.00	\$1,027.97	\$972.03	\$0.00	\$1,027.97	\$972.03	51.40%
0800 - Services	\$191,000.00	\$55,407.20	\$9,600.00	\$65,007.20	\$125,992.80	\$0.00	\$65,007.20	\$125,992.80	34.04%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,393.78	\$0.00	\$2,393.78	\$9,606.22	\$0.00	\$2,393.78	\$9,606.22	19.95%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%
Total:	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$50,000.00	\$9,464.11	\$0.00	\$9,464.11	\$40,535.89	\$0.00	\$9,464.11	\$40,535.89	18.93%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1,027.97	\$0.00	\$1,027.97	\$972.03	\$0.00	\$1,027.97	\$972.03	51.40%
0800 - Services	\$191,000.00	\$55,407.20	\$9,600.00	\$65,007.20	\$125,992.80	\$0.00	\$65,007.20	\$125,992.80	34.04%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,393.78	\$0.00	\$2,393.78	\$9,606.22	\$0.00	\$2,393.78	\$9,606.22	19.95%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%
Total:	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - AI Athletic Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$50,000.00	\$9,464.11	\$0.00	\$9,464.11	\$40,535.89	\$0.00	\$9,464.11	\$40,535.89	18.93%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1,027.97	\$0.00	\$1,027.97	\$972.03	\$0.00	\$1,027.97	\$972.03	51.40%
0800 - Services	\$191,000.00	\$55,407.20	\$9,600.00	\$65,007.20	\$125,992.80	\$0.00	\$65,007.20	\$125,992.80	34.04%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,393.78	\$0.00	\$2,393.78	\$9,606.22	\$0.00	\$2,393.78	\$9,606.22	19.95%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - AI Athletic Commission Fund	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%
Total:	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - AI Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$50,000.00	\$9,464.11	\$0.00	\$9,464.11	\$40,535.89	\$0.00	\$9,464.11	\$40,535.89	18.93%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1,027.97	\$0.00	\$1,027.97	\$972.03	\$0.00	\$1,027.97	\$972.03	51.40%
0800 - Services	\$191,000.00	\$55,407.20	\$9,600.00	\$65,007.20	\$125,992.80	\$0.00	\$65,007.20	\$125,992.80	34.04%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,393.78	\$0.00	\$2,393.78	\$9,606.22	\$0.00	\$2,393.78	\$9,606.22	19.95%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - AI Athletic Commission Fund	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%
Total:	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - AI Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$50,000.00	\$9,464.11	\$0.00	\$9,464.11	\$40,535.89	\$0.00	\$9,464.11	\$40,535.89	18.93%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1,027.97	\$0.00	\$1,027.97	\$972.03	\$0.00	\$1,027.97	\$972.03	51.40%
0800 - Services	\$191,000.00	\$55,407.20	\$9,600.00	\$65,007.20	\$125,992.80	\$0.00	\$65,007.20	\$125,992.80	34.04%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$2,393.78	\$0.00	\$2,393.78	\$9,606.22	\$0.00	\$2,393.78	\$9,606.22	19.95%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - AI Athletic Commission Fund	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%
Total:	\$275,000.00	\$68,293.06	\$9,600.00	\$77,893.06	\$197,106.94	\$0.00	\$77,893.06	\$197,106.94	28.32%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 595

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 595 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$307,169.00	\$140,825.42	\$0.00	\$140,825.42	\$166,343.58	\$0.00	\$140,825.42	\$166,343.58	45.85%
0200 - Employee Benefit	\$121,559.00	\$62,066.25	\$0.00	\$62,066.25	\$59,492.75	\$0.00	\$62,066.25	\$59,492.75	51.06%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$2,668,172.00	\$67,211.11	\$58,403.42	\$125,614.53	\$2,542,557.47	\$0.00	\$125,614.53	\$2,542,557.47	4.71%
0600 - Rentals And Leases	\$4,000.00	\$894.11	\$1,564.89	\$2,459.00	\$1,541.00	\$0.00	\$2,459.00	\$1,541.00	61.48%
0700 - Utilities And Communication	\$100,450.00	\$36,882.10	\$6,521.68	\$43,403.78	\$57,046.22	\$0.00	\$43,403.78	\$57,046.22	43.21%
0800 - Services	\$50,000.00	\$24,501.43	\$2,495.00	\$26,996.43	\$23,003.57	\$0.00	\$26,996.43	\$23,003.57	53.99%
0900 - Supplies, Mat'l, And Operating	\$96,863.00	\$50,867.42	\$1,775.64	\$52,643.06	\$44,219.94	\$0.00	\$52,643.06	\$44,219.94	54.35%
1000 - Transportation Equip Operation	\$5,500.00	\$2,018.92	\$395.00	\$2,413.92	\$3,086.08	\$0.00	\$2,413.92	\$3,086.08	43.89%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$984.04	\$2,169.54	\$3,153.58	\$4,846.42	\$0.00	\$3,153.58	\$4,846.42	39.42%
Total:	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%
Total:	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$307,169.00	\$140,825.42	\$0.00	\$140,825.42	\$166,343.58	\$0.00	\$140,825.42	\$166,343.58	45.85%
0200 - Employee Benefit	\$121,559.00	\$62,066.25	\$0.00	\$62,066.25	\$59,492.75	\$0.00	\$62,066.25	\$59,492.75	51.06%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$2,668,172.00	\$67,211.11	\$58,403.42	\$125,614.53	\$2,542,557.47	\$0.00	\$125,614.53	\$2,542,557.47	4.71%
0600 - Rentals And Leases	\$4,000.00	\$894.11	\$1,564.89	\$2,459.00	\$1,541.00	\$0.00	\$2,459.00	\$1,541.00	61.48%
0700 - Utilities And Communication	\$100,450.00	\$36,882.10	\$6,521.68	\$43,403.78	\$57,046.22	\$0.00	\$43,403.78	\$57,046.22	43.21%
0800 - Services	\$50,000.00	\$24,501.43	\$2,495.00	\$26,996.43	\$23,003.57	\$0.00	\$26,996.43	\$23,003.57	53.99%
0900 - Supplies, Mat'l, And Operating	\$96,863.00	\$50,867.42	\$1,775.64	\$52,643.06	\$44,219.94	\$0.00	\$52,643.06	\$44,219.94	54.35%
1000 - Transportation Equip Operation	\$5,500.00	\$2,018.92	\$395.00	\$2,413.92	\$3,086.08	\$0.00	\$2,413.92	\$3,086.08	43.89%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$984.04	\$2,169.54	\$3,153.58	\$4,846.42	\$0.00	\$3,153.58	\$4,846.42	39.42%
Total:	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%
Total:	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$307,169.00	\$140,825.42	\$0.00	\$140,825.42	\$166,343.58	\$0.00	\$140,825.42	\$166,343.58	45.85%
0200 - Employee Benefit	\$121,559.00	\$62,066.25	\$0.00	\$62,066.25	\$59,492.75	\$0.00	\$62,066.25	\$59,492.75	51.06%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$2,668,172.00	\$67,211.11	\$58,403.42	\$125,614.53	\$2,542,557.47	\$0.00	\$125,614.53	\$2,542,557.47	4.71%
0600 - Rentals And Leases	\$4,000.00	\$894.11	\$1,564.89	\$2,459.00	\$1,541.00	\$0.00	\$2,459.00	\$1,541.00	61.48%
0700 - Utilities And Communication	\$100,450.00	\$36,882.10	\$6,521.68	\$43,403.78	\$57,046.22	\$0.00	\$43,403.78	\$57,046.22	43.21%
0800 - Services	\$50,000.00	\$24,501.43	\$2,495.00	\$26,996.43	\$23,003.57	\$0.00	\$26,996.43	\$23,003.57	53.99%
0900 - Supplies, Mat'l, And Operating	\$96,863.00	\$50,867.42	\$1,775.64	\$52,643.06	\$44,219.94	\$0.00	\$52,643.06	\$44,219.94	54.35%
1000 - Transportation Equip Operation	\$5,500.00	\$2,018.92	\$395.00	\$2,413.92	\$3,086.08	\$0.00	\$2,413.92	\$3,086.08	43.89%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$984.04	\$2,169.54	\$3,153.58	\$4,846.42	\$0.00	\$3,153.58	\$4,846.42	39.42%
Total:	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%
Total:	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$307,169.00	\$140,825.42	\$0.00	\$140,825.42	\$166,343.58	\$0.00	\$140,825.42	\$166,343.58	45.85%
0200 - Employee Benefit	\$121,559.00	\$62,066.25	\$0.00	\$62,066.25	\$59,492.75	\$0.00	\$62,066.25	\$59,492.75	51.06%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$2,668,172.00	\$67,211.11	\$58,403.42	\$125,614.53	\$2,542,557.47	\$0.00	\$125,614.53	\$2,542,557.47	4.71%
0600 - Rentals And Leases	\$4,000.00	\$894.11	\$1,564.89	\$2,459.00	\$1,541.00	\$0.00	\$2,459.00	\$1,541.00	61.48%
0700 - Utilities And Communication	\$100,450.00	\$36,882.10	\$6,521.68	\$43,403.78	\$57,046.22	\$0.00	\$43,403.78	\$57,046.22	43.21%
0800 - Services	\$50,000.00	\$24,501.43	\$2,495.00	\$26,996.43	\$23,003.57	\$0.00	\$26,996.43	\$23,003.57	53.99%
0900 - Supplies, Mat'l, And Operating	\$96,863.00	\$50,867.42	\$1,775.64	\$52,643.06	\$44,219.94	\$0.00	\$52,643.06	\$44,219.94	54.35%
1000 - Transportation Equip Operation	\$5,500.00	\$2,018.92	\$395.00	\$2,413.92	\$3,086.08	\$0.00	\$2,413.92	\$3,086.08	43.89%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$984.04	\$2,169.54	\$3,153.58	\$4,846.42	\$0.00	\$3,153.58	\$4,846.42	39.42%
Total:	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%
Total:	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:37:23 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$307,169.00	\$140,825.42	\$0.00	\$140,825.42	\$166,343.58	\$0.00	\$140,825.42	\$166,343.58	45.85%
0200 - Employee Benefit	\$121,559.00	\$62,066.25	\$0.00	\$62,066.25	\$59,492.75	\$0.00	\$62,066.25	\$59,492.75	51.06%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$2,668,172.00	\$67,211.11	\$58,403.42	\$125,614.53	\$2,542,557.47	\$0.00	\$125,614.53	\$2,542,557.47	4.71%
0600 - Rentals And Leases	\$4,000.00	\$894.11	\$1,564.89	\$2,459.00	\$1,541.00	\$0.00	\$2,459.00	\$1,541.00	61.48%
0700 - Utilities And Communication	\$100,450.00	\$36,882.10	\$6,521.68	\$43,403.78	\$57,046.22	\$0.00	\$43,403.78	\$57,046.22	43.21%
0800 - Services	\$50,000.00	\$24,501.43	\$2,495.00	\$26,996.43	\$23,003.57	\$0.00	\$26,996.43	\$23,003.57	53.99%
0900 - Supplies, Mat'l, And Operating	\$96,863.00	\$50,867.42	\$1,775.64	\$52,643.06	\$44,219.94	\$0.00	\$52,643.06	\$44,219.94	54.35%
1000 - Transportation Equip Operation	\$5,500.00	\$2,018.92	\$395.00	\$2,413.92	\$3,086.08	\$0.00	\$2,413.92	\$3,086.08	43.89%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$984.04	\$2,169.54	\$3,153.58	\$4,846.42	\$0.00	\$3,153.58	\$4,846.42	39.42%
Total:	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%
Total:	\$3,423,713.00	\$386,250.80	\$73,325.17	\$459,575.97	\$2,964,137.03	\$0.00	\$459,575.97	\$2,964,137.03	13.42%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:17 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 596

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:17 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:17 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:17 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:17 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:17 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:31:41 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 597

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:31:41 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:31:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:31:41 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:31:41 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:31:41 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:15 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 598

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:15 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:15 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:15 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:15 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:15 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:38:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 599

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:38:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 599 - Alabama School of Cyber Technology and Engineering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%
Total:	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%
Total:	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:38:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 599 - Alabama School of Cyber Technology and Engineering

Appropriation Class: 347 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%
Total:	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%
Total:	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:38:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 599 - Alabama School of Cyber Technology and Engineering Appropriation Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%
Total:	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%
Total:	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:38:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 599 - Alabama School of Cyber Technology and Engineering Appropriation Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund

Function: 1113 - Alabama School of Cyber and Engineering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%
Total:	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%
Total:	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:38:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 599 - Alabama School of Cyber Technology and Engineering Appropriation Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund

Function: 1113 - Alabama School of Cyber and Engineering

Appropriation Unit: 347 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%
Total:	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%
Total:	\$7,139,570.00	\$3,569,784.00	\$0.00	\$3,569,784.00	\$3,569,786.00	\$0.00	\$3,569,784.00	\$3,569,786.00	50.00%

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:19 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 600

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:19 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:19 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:19 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:19 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:19 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:31:51 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 700

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:31:51 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:31:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:31:51 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:31:51 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:31:51 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:18 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 800

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:18 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:18 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:18 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:18 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:18 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:38:22 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 801

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

Run Time: 6:38:22 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$584,911,540.00	\$340,872,037.00	\$0.00	\$340,872,037.00	\$244,039,503.00	\$0.00	\$340,872,037.00	\$244,039,503.00	58.28%
Total:	\$584,911,540.00	\$340,872,037.00	\$0.00	\$340,872,037.00	\$244,039,503.00	\$0.00	\$340,872,037.00	\$244,039,503.00	58.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$584,911,540.00	\$340,872,037.00	\$0.00	\$340,872,037.00	\$244,039,503.00	\$0.00	\$340,872,037.00	\$244,039,503.00	58.28%
Total:	\$584,911,540.00	\$340,872,037.00	\$0.00	\$340,872,037.00	\$244,039,503.00	\$0.00	\$340,872,037.00	\$244,039,503.00	58.28%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:38:22 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$584,911,540.00	\$340,872,037.00	\$0.00	\$340,872,037.00	\$244,039,503.00	\$0.00	\$340,872,037.00	\$244,039,503.00	58.28%
Total:	\$584,911,540.00	\$340,872,037.00	\$0.00	\$340,872,037.00	\$244,039,503.00	\$0.00	\$340,872,037.00	\$244,039,503.00	58.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$584,911,540.00	\$340,872,037.00	\$0.00	\$340,872,037.00	\$244,039,503.00	\$0.00	\$340,872,037.00	\$244,039,503.00	58.28%
Total:	\$584,911,540.00	\$340,872,037.00	\$0.00	\$340,872,037.00	\$244,039,503.00	\$0.00	\$340,872,037.00	\$244,039,503.00	58.28%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:38:22 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$584,911,540.00	\$340,872,037.00	\$0.00	\$340,872,037.00	\$244,039,503.00	\$0.00	\$340,872,037.00	\$244,039,503.00	58.28%
Total:	\$584,911,540.00	\$340,872,037.00	\$0.00	\$340,872,037.00	\$244,039,503.00	\$0.00	\$340,872,037.00	\$244,039,503.00	58.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$584,911,540.00	\$340,872,037.00	\$0.00	\$340,872,037.00	\$244,039,503.00	\$0.00	\$340,872,037.00	\$244,039,503.00	58.28%
Total:	\$584,911,540.00	\$340,872,037.00	\$0.00	\$340,872,037.00	\$244,039,503.00	\$0.00	\$340,872,037.00	\$244,039,503.00	58.28%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$113,902,750.00	\$0.00	\$113,902,750.00	(\$113,902,750.00)	\$0.00	\$113,902,750.00	(\$113,902,750.00)	0.00%
Total:	\$0.00	\$113,902,750.00	\$0.00	\$113,902,750.00	(\$113,902,750.00)	\$0.00	\$113,902,750.00	(\$113,902,750.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$113,902,750.00	\$0.00	\$113,902,750.00	(\$113,902,750.00)	\$0.00	\$113,902,750.00	(\$113,902,750.00)	0.00%
Total:	\$0.00	\$113,902,750.00	\$0.00	\$113,902,750.00	(\$113,902,750.00)	\$0.00	\$113,902,750.00	(\$113,902,750.00)	0.00%

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State of Alabama
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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$6,114,660.00	\$0.00	\$6,114,660.00	(\$6,114,660.00)	\$0.00	\$6,114,660.00	(\$6,114,660.00)	0.00%
Total:	\$0.00	\$6,114,660.00	\$0.00	\$6,114,660.00	(\$6,114,660.00)	\$0.00	\$6,114,660.00	(\$6,114,660.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$6,114,660.00	\$0.00	\$6,114,660.00	(\$6,114,660.00)	\$0.00	\$6,114,660.00	(\$6,114,660.00)	0.00%
Total:	\$0.00	\$6,114,660.00	\$0.00	\$6,114,660.00	(\$6,114,660.00)	\$0.00	\$6,114,660.00	(\$6,114,660.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0014 - Forestry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$12,771,021.00	\$0.00	\$0.00	\$0.00	\$12,771,021.00	\$0.00	\$0.00	\$12,771,021.00	0.00%
Total:	\$12,771,021.00	\$0.00	\$0.00	\$0.00	\$12,771,021.00	\$0.00	\$0.00	\$12,771,021.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,771,021.00	\$0.00	\$0.00	\$0.00	\$12,771,021.00	\$0.00	\$0.00	\$12,771,021.00	0.00%
Total:	\$12,771,021.00	\$0.00	\$0.00	\$0.00	\$12,771,021.00	\$0.00	\$0.00	\$12,771,021.00	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0015 - Emergency Forest Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$4,165,912.00	\$2,142,223.00	\$0.00	\$2,142,223.00	\$2,023,689.00	\$0.00	\$2,142,223.00	\$2,023,689.00	51.42%
Total:	\$4,165,912.00	\$2,142,223.00	\$0.00	\$2,142,223.00	\$2,023,689.00	\$0.00	\$2,142,223.00	\$2,023,689.00	51.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,165,912.00	\$2,142,223.00	\$0.00	\$2,142,223.00	\$2,023,689.00	\$0.00	\$2,142,223.00	\$2,023,689.00	51.42%
Total:	\$4,165,912.00	\$2,142,223.00	\$0.00	\$2,142,223.00	\$2,023,689.00	\$0.00	\$2,142,223.00	\$2,023,689.00	51.42%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$684,452.00	\$0.00	\$0.00	\$0.00	\$684,452.00	\$0.00	\$0.00	\$684,452.00	0.00%
Total:	\$684,452.00	\$0.00	\$0.00	\$0.00	\$684,452.00	\$0.00	\$0.00	\$684,452.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$684,452.00	\$0.00	\$0.00	\$0.00	\$684,452.00	\$0.00	\$0.00	\$684,452.00	0.00%
Total:	\$684,452.00	\$0.00	\$0.00	\$0.00	\$684,452.00	\$0.00	\$0.00	\$684,452.00	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$4,011,600.00	\$2,011,600.00	\$0.00	\$2,011,600.00	\$2,000,000.00	\$0.00	\$2,011,600.00	\$2,000,000.00	50.14%
Total:	\$4,011,600.00	\$2,011,600.00	\$0.00	\$2,011,600.00	\$2,000,000.00	\$0.00	\$2,011,600.00	\$2,000,000.00	50.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,011,600.00	\$2,011,600.00	\$0.00	\$2,011,600.00	\$2,000,000.00	\$0.00	\$2,011,600.00	\$2,000,000.00	50.14%
Total:	\$4,011,600.00	\$2,011,600.00	\$0.00	\$2,011,600.00	\$2,000,000.00	\$0.00	\$2,011,600.00	\$2,000,000.00	50.14%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$210,199.00	\$105,102.00	\$0.00	\$105,102.00	\$105,097.00	\$0.00	\$105,102.00	\$105,097.00	50.00%
Total:	\$210,199.00	\$105,102.00	\$0.00	\$105,102.00	\$105,097.00	\$0.00	\$105,102.00	\$105,097.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$210,199.00	\$105,102.00	\$0.00	\$105,102.00	\$105,097.00	\$0.00	\$105,102.00	\$105,097.00	50.00%
Total:	\$210,199.00	\$105,102.00	\$0.00	\$105,102.00	\$105,097.00	\$0.00	\$105,102.00	\$105,097.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$86,567,369.00	\$0.00	\$0.00	\$0.00	\$86,567,369.00	\$0.00	\$0.00	\$86,567,369.00	0.00%
Total:	\$86,567,369.00	\$0.00	\$0.00	\$0.00	\$86,567,369.00	\$0.00	\$0.00	\$86,567,369.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$86,567,369.00	\$0.00	\$0.00	\$0.00	\$86,567,369.00	\$0.00	\$0.00	\$86,567,369.00	0.00%
Total:	\$86,567,369.00	\$0.00	\$0.00	\$0.00	\$86,567,369.00	\$0.00	\$0.00	\$86,567,369.00	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$54,690,188.00	\$32,672,111.00	\$0.00	\$32,672,111.00	\$22,018,077.00	\$0.00	\$32,672,111.00	\$22,018,077.00	59.74%
Total:	\$54,690,188.00	\$32,672,111.00	\$0.00	\$32,672,111.00	\$22,018,077.00	\$0.00	\$32,672,111.00	\$22,018,077.00	59.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$54,690,188.00	\$32,672,111.00	\$0.00	\$32,672,111.00	\$22,018,077.00	\$0.00	\$32,672,111.00	\$22,018,077.00	59.74%
Total:	\$54,690,188.00	\$32,672,111.00	\$0.00	\$32,672,111.00	\$22,018,077.00	\$0.00	\$32,672,111.00	\$22,018,077.00	59.74%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$715,944.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	50.00%
Total:	\$715,944.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$715,944.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	50.00%
Total:	\$715,944.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$13,500,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	50.00%
Total:	\$13,500,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,500,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	50.00%
Total:	\$13,500,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$420,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	50.00%
Total:	\$420,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$420,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	50.00%
Total:	\$420,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$72,555,509.00	\$40,458,915.00	\$0.00	\$40,458,915.00	\$32,096,594.00	\$0.00	\$40,458,915.00	\$32,096,594.00	55.76%
Total:	\$72,555,509.00	\$40,458,915.00	\$0.00	\$40,458,915.00	\$32,096,594.00	\$0.00	\$40,458,915.00	\$32,096,594.00	55.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$72,555,509.00	\$40,458,915.00	\$0.00	\$40,458,915.00	\$32,096,594.00	\$0.00	\$40,458,915.00	\$32,096,594.00	55.76%
Total:	\$72,555,509.00	\$40,458,915.00	\$0.00	\$40,458,915.00	\$32,096,594.00	\$0.00	\$40,458,915.00	\$32,096,594.00	55.76%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
Total:	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
Total:	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	50.00%
Total:	\$2,500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	50.00%
Total:	\$2,500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	50.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,741,248.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	50.00%
Total:	\$1,741,248.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,741,248.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	50.00%
Total:	\$1,741,248.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	50.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$85,500,000.00	\$0.00	\$0.00	\$0.00	\$85,500,000.00	\$0.00	\$0.00	\$85,500,000.00	0.00%
Total:	\$85,500,000.00	\$0.00	\$0.00	\$0.00	\$85,500,000.00	\$0.00	\$0.00	\$85,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$85,500,000.00	\$0.00	\$0.00	\$0.00	\$85,500,000.00	\$0.00	\$0.00	\$85,500,000.00	0.00%
Total:	\$85,500,000.00	\$0.00	\$0.00	\$0.00	\$85,500,000.00	\$0.00	\$0.00	\$85,500,000.00	0.00%

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$225,678.00	\$126,222.00	\$0.00	\$126,222.00	\$99,456.00	\$0.00	\$126,222.00	\$99,456.00	55.93%
Total:	\$225,678.00	\$126,222.00	\$0.00	\$126,222.00	\$99,456.00	\$0.00	\$126,222.00	\$99,456.00	55.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$225,678.00	\$126,222.00	\$0.00	\$126,222.00	\$99,456.00	\$0.00	\$126,222.00	\$99,456.00	55.93%
Total:	\$225,678.00	\$126,222.00	\$0.00	\$126,222.00	\$99,456.00	\$0.00	\$126,222.00	\$99,456.00	55.93%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$22,832,185.00	\$0.00	\$0.00	\$0.00	\$22,832,185.00	\$0.00	\$0.00	\$22,832,185.00	0.00%
Total:	\$22,832,185.00	\$0.00	\$0.00	\$0.00	\$22,832,185.00	\$0.00	\$0.00	\$22,832,185.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$22,832,185.00	\$0.00	\$0.00	\$0.00	\$22,832,185.00	\$0.00	\$0.00	\$22,832,185.00	0.00%
Total:	\$22,832,185.00	\$0.00	\$0.00	\$0.00	\$22,832,185.00	\$0.00	\$0.00	\$22,832,185.00	0.00%

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State of Alabama
Budget Management Report
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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$166,509,926.00	\$85,594,086.00	\$0.00	\$85,594,086.00	\$80,915,840.00	\$0.00	\$85,594,086.00	\$80,915,840.00	51.40%
Total:	\$166,509,926.00	\$85,594,086.00	\$0.00	\$85,594,086.00	\$80,915,840.00	\$0.00	\$85,594,086.00	\$80,915,840.00	51.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$166,509,926.00	\$85,594,086.00	\$0.00	\$85,594,086.00	\$80,915,840.00	\$0.00	\$85,594,086.00	\$80,915,840.00	51.40%
Total:	\$166,509,926.00	\$85,594,086.00	\$0.00	\$85,594,086.00	\$80,915,840.00	\$0.00	\$85,594,086.00	\$80,915,840.00	51.40%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$6,704,537.00	\$0.00	\$0.00	\$0.00	\$6,704,537.00	\$0.00	\$0.00	\$6,704,537.00	0.00%
Total:	\$6,704,537.00	\$0.00	\$0.00	\$0.00	\$6,704,537.00	\$0.00	\$0.00	\$6,704,537.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,704,537.00	\$0.00	\$0.00	\$0.00	\$6,704,537.00	\$0.00	\$0.00	\$6,704,537.00	0.00%
Total:	\$6,704,537.00	\$0.00	\$0.00	\$0.00	\$6,704,537.00	\$0.00	\$0.00	\$6,704,537.00	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1156 - General Fund Budget Reserve Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$48,005,772.00	\$48,005,772.00	\$0.00	\$48,005,772.00	\$0.00	\$0.00	\$48,005,772.00	\$0.00	100.00%
Total:	\$48,005,772.00	\$48,005,772.00	\$0.00	\$48,005,772.00	\$0.00	\$0.00	\$48,005,772.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$48,005,772.00	\$48,005,772.00	\$0.00	\$48,005,772.00	\$0.00	\$0.00	\$48,005,772.00	\$0.00	100.00%
Total:	\$48,005,772.00	\$48,005,772.00	\$0.00	\$48,005,772.00	\$0.00	\$0.00	\$48,005,772.00	\$0.00	100.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$46,890,653.00	\$0.00	\$46,890,653.00	(\$46,890,653.00)	\$0.00	\$46,890,653.00	(\$46,890,653.00)	0.00%
Total:	\$0.00	\$46,890,653.00	\$0.00	\$46,890,653.00	(\$46,890,653.00)	\$0.00	\$46,890,653.00	(\$46,890,653.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$46,890,653.00	\$0.00	\$46,890,653.00	(\$46,890,653.00)	\$0.00	\$46,890,653.00	(\$46,890,653.00)	0.00%
Total:	\$0.00	\$46,890,653.00	\$0.00	\$46,890,653.00	(\$46,890,653.00)	\$0.00	\$46,890,653.00	(\$46,890,653.00)	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0028 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$12,732,904.00	\$0.00	\$12,732,904.00	(\$12,732,904.00)	\$0.00	\$12,732,904.00	(\$12,732,904.00)	0.00%
Total:	\$0.00	\$12,732,904.00	\$0.00	\$12,732,904.00	(\$12,732,904.00)	\$0.00	\$12,732,904.00	(\$12,732,904.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$12,732,904.00	\$0.00	\$12,732,904.00	(\$12,732,904.00)	\$0.00	\$12,732,904.00	(\$12,732,904.00)	0.00%
Total:	\$0.00	\$12,732,904.00	\$0.00	\$12,732,904.00	(\$12,732,904.00)	\$0.00	\$12,732,904.00	(\$12,732,904.00)	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0053 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$50,250,000.00	\$0.00	\$50,250,000.00	(\$50,250,000.00)	\$0.00	\$50,250,000.00	(\$50,250,000.00)	0.00%
Total:	\$0.00	\$50,250,000.00	\$0.00	\$50,250,000.00	(\$50,250,000.00)	\$0.00	\$50,250,000.00	(\$50,250,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$50,250,000.00	\$0.00	\$50,250,000.00	(\$50,250,000.00)	\$0.00	\$50,250,000.00	(\$50,250,000.00)	0.00%
Total:	\$0.00	\$50,250,000.00	\$0.00	\$50,250,000.00	(\$50,250,000.00)	\$0.00	\$50,250,000.00	(\$50,250,000.00)	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$3,352,268.00	\$0.00	\$3,352,268.00	(\$3,352,268.00)	\$0.00	\$3,352,268.00	(\$3,352,268.00)	0.00%
Total:	\$0.00	\$3,352,268.00	\$0.00	\$3,352,268.00	(\$3,352,268.00)	\$0.00	\$3,352,268.00	(\$3,352,268.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$3,352,268.00	\$0.00	\$3,352,268.00	(\$3,352,268.00)	\$0.00	\$3,352,268.00	(\$3,352,268.00)	0.00%
Total:	\$0.00	\$3,352,268.00	\$0.00	\$3,352,268.00	(\$3,352,268.00)	\$0.00	\$3,352,268.00	(\$3,352,268.00)	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$355,784.00	\$0.00	\$355,784.00	(\$355,784.00)	\$0.00	\$355,784.00	(\$355,784.00)	0.00%
Total:	\$0.00	\$355,784.00	\$0.00	\$355,784.00	(\$355,784.00)	\$0.00	\$355,784.00	(\$355,784.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$355,784.00	\$0.00	\$355,784.00	(\$355,784.00)	\$0.00	\$355,784.00	(\$355,784.00)	0.00%
Total:	\$0.00	\$355,784.00	\$0.00	\$355,784.00	(\$355,784.00)	\$0.00	\$355,784.00	(\$355,784.00)	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1288 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$321,141.00	\$0.00	\$321,141.00	(\$321,141.00)	\$0.00	\$321,141.00	(\$321,141.00)	0.00%
Total:	\$0.00	\$321,141.00	\$0.00	\$321,141.00	(\$321,141.00)	\$0.00	\$321,141.00	(\$321,141.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$321,141.00	\$0.00	\$321,141.00	(\$321,141.00)	\$0.00	\$321,141.00	(\$321,141.00)	0.00%
Total:	\$0.00	\$321,141.00	\$0.00	\$321,141.00	(\$321,141.00)	\$0.00	\$321,141.00	(\$321,141.00)	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Appropriation Unit: 0055 - Forestry Commisison

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$5,989,660.00	\$0.00	\$5,989,660.00	(\$5,989,660.00)	\$0.00	\$5,989,660.00	(\$5,989,660.00)	0.00%
Total:	\$0.00	\$5,989,660.00	\$0.00	\$5,989,660.00	(\$5,989,660.00)	\$0.00	\$5,989,660.00	(\$5,989,660.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$5,989,660.00	\$0.00	\$5,989,660.00	(\$5,989,660.00)	\$0.00	\$5,989,660.00	(\$5,989,660.00)	0.00%
Total:	\$0.00	\$5,989,660.00	\$0.00	\$5,989,660.00	(\$5,989,660.00)	\$0.00	\$5,989,660.00	(\$5,989,660.00)	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Appropriation Unit: 0103 - Emergency Forest Fire

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$125,000.00	\$0.00	\$125,000.00	(\$125,000.00)	\$0.00	\$125,000.00	(\$125,000.00)	0.00%
Total:	\$0.00	\$125,000.00	\$0.00	\$125,000.00	(\$125,000.00)	\$0.00	\$125,000.00	(\$125,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$125,000.00	\$0.00	\$125,000.00	(\$125,000.00)	\$0.00	\$125,000.00	(\$125,000.00)	0.00%
Total:	\$0.00	\$125,000.00	\$0.00	\$125,000.00	(\$125,000.00)	\$0.00	\$125,000.00	(\$125,000.00)	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0014 - Forestry

Appropriation Unit: 0055 - Forestry Commisison

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$12,771,021.00	\$0.00	\$0.00	\$0.00	\$12,771,021.00	\$0.00	\$0.00	\$12,771,021.00	0.00%
Total:	\$12,771,021.00	\$0.00	\$0.00	\$0.00	\$12,771,021.00	\$0.00	\$0.00	\$12,771,021.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,771,021.00	\$0.00	\$0.00	\$0.00	\$12,771,021.00	\$0.00	\$0.00	\$12,771,021.00	0.00%
Total:	\$12,771,021.00	\$0.00	\$0.00	\$0.00	\$12,771,021.00	\$0.00	\$0.00	\$12,771,021.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0015 - Emergency Forest Support

Appropriation Unit: 0103 - Emergency Forest Fire

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,560,849.00	\$2,142,223.00	\$0.00	\$2,142,223.00	\$1,418,626.00	\$0.00	\$2,142,223.00	\$1,418,626.00	60.16%
Total:	\$3,560,849.00	\$2,142,223.00	\$0.00	\$2,142,223.00	\$1,418,626.00	\$0.00	\$2,142,223.00	\$1,418,626.00	60.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,560,849.00	\$2,142,223.00	\$0.00	\$2,142,223.00	\$1,418,626.00	\$0.00	\$2,142,223.00	\$1,418,626.00	60.16%
Total:	\$3,560,849.00	\$2,142,223.00	\$0.00	\$2,142,223.00	\$1,418,626.00	\$0.00	\$2,142,223.00	\$1,418,626.00	60.16%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 1288 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$605,063.00	\$0.00	\$0.00	\$0.00	\$605,063.00	\$0.00	\$0.00	\$605,063.00	0.00%
Total:	\$605,063.00	\$0.00	\$0.00	\$0.00	\$605,063.00	\$0.00	\$0.00	\$605,063.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$605,063.00	\$0.00	\$0.00	\$0.00	\$605,063.00	\$0.00	\$0.00	\$605,063.00	0.00%
Total:	\$605,063.00	\$0.00	\$0.00	\$0.00	\$605,063.00	\$0.00	\$0.00	\$605,063.00	0.00%

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Budget Management Report
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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$684,452.00	\$0.00	\$0.00	\$0.00	\$684,452.00	\$0.00	\$0.00	\$684,452.00	0.00%
Total:	\$684,452.00	\$0.00	\$0.00	\$0.00	\$684,452.00	\$0.00	\$0.00	\$684,452.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$684,452.00	\$0.00	\$0.00	\$0.00	\$684,452.00	\$0.00	\$0.00	\$684,452.00	0.00%
Total:	\$684,452.00	\$0.00	\$0.00	\$0.00	\$684,452.00	\$0.00	\$0.00	\$684,452.00	0.00%

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State of Alabama
Budget Management Report
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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Appropriation Unit: 0591 - ADEM - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$4,011,600.00	\$2,011,600.00	\$0.00	\$2,011,600.00	\$2,000,000.00	\$0.00	\$2,011,600.00	\$2,000,000.00	50.14%
Total:	\$4,011,600.00	\$2,011,600.00	\$0.00	\$2,011,600.00	\$2,000,000.00	\$0.00	\$2,011,600.00	\$2,000,000.00	50.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,011,600.00	\$2,011,600.00	\$0.00	\$2,011,600.00	\$2,000,000.00	\$0.00	\$2,011,600.00	\$2,000,000.00	50.14%
Total:	\$4,011,600.00	\$2,011,600.00	\$0.00	\$2,011,600.00	\$2,000,000.00	\$0.00	\$2,011,600.00	\$2,000,000.00	50.14%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$210,199.00	\$105,102.00	\$0.00	\$105,102.00	\$105,097.00	\$0.00	\$105,102.00	\$105,097.00	50.00%
Total:	\$210,199.00	\$105,102.00	\$0.00	\$105,102.00	\$105,097.00	\$0.00	\$105,102.00	\$105,097.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$210,199.00	\$105,102.00	\$0.00	\$105,102.00	\$105,097.00	\$0.00	\$105,102.00	\$105,097.00	50.00%
Total:	\$210,199.00	\$105,102.00	\$0.00	\$105,102.00	\$105,097.00	\$0.00	\$105,102.00	\$105,097.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$86,567,369.00	\$0.00	\$0.00	\$0.00	\$86,567,369.00	\$0.00	\$0.00	\$86,567,369.00	0.00%
Total:	\$86,567,369.00	\$0.00	\$0.00	\$0.00	\$86,567,369.00	\$0.00	\$0.00	\$86,567,369.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$86,567,369.00	\$0.00	\$0.00	\$0.00	\$86,567,369.00	\$0.00	\$0.00	\$86,567,369.00	0.00%
Total:	\$86,567,369.00	\$0.00	\$0.00	\$0.00	\$86,567,369.00	\$0.00	\$0.00	\$86,567,369.00	0.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0294 - Children's Health Insurance

Appropriation Unit: 0062 - Health - CHIP

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$54,690,188.00	\$32,672,111.00	\$0.00	\$32,672,111.00	\$22,018,077.00	\$0.00	\$32,672,111.00	\$22,018,077.00	59.74%
Total:	\$54,690,188.00	\$32,672,111.00	\$0.00	\$32,672,111.00	\$22,018,077.00	\$0.00	\$32,672,111.00	\$22,018,077.00	59.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$54,690,188.00	\$32,672,111.00	\$0.00	\$32,672,111.00	\$22,018,077.00	\$0.00	\$32,672,111.00	\$22,018,077.00	59.74%
Total:	\$54,690,188.00	\$32,672,111.00	\$0.00	\$32,672,111.00	\$22,018,077.00	\$0.00	\$32,672,111.00	\$22,018,077.00	59.74%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 0327 - Surface Mining Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$715,944.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	50.00%
Total:	\$715,944.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$715,944.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	50.00%
Total:	\$715,944.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	\$0.00	\$357,972.00	\$357,972.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Appropriation Unit: 0059 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$13,500,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	50.00%
Total:	\$13,500,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,500,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	50.00%
Total:	\$13,500,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 1218 - Local EMA Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$420,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	50.00%
Total:	\$420,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$420,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	50.00%
Total:	\$420,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	50.00%

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State of Alabama
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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 0381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$72,555,509.00	\$40,458,915.00	\$0.00	\$40,458,915.00	\$32,096,594.00	\$0.00	\$40,458,915.00	\$32,096,594.00	55.76%
Total:	\$72,555,509.00	\$40,458,915.00	\$0.00	\$40,458,915.00	\$32,096,594.00	\$0.00	\$40,458,915.00	\$32,096,594.00	55.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$72,555,509.00	\$40,458,915.00	\$0.00	\$40,458,915.00	\$32,096,594.00	\$0.00	\$40,458,915.00	\$32,096,594.00	55.76%
Total:	\$72,555,509.00	\$40,458,915.00	\$0.00	\$40,458,915.00	\$32,096,594.00	\$0.00	\$40,458,915.00	\$32,096,594.00	55.76%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 0088 - Revenue Department

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
Total:	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
Total:	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 0074 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%
Total:	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Appropriation Unit: 0094 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	50.00%
Total:	\$2,500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	50.00%
Total:	\$2,500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	50.00%

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Budget Management Report

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 0056 - ABRFA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,741,248.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	50.00%
Total:	\$1,741,248.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,741,248.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	50.00%
Total:	\$1,741,248.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	\$0.00	\$870,624.00	\$870,624.00	50.00%

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0053 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$85,500,000.00	\$0.00	\$0.00	\$0.00	\$85,500,000.00	\$0.00	\$0.00	\$85,500,000.00	0.00%
Total:	\$85,500,000.00	\$0.00	\$0.00	\$0.00	\$85,500,000.00	\$0.00	\$0.00	\$85,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$85,500,000.00	\$0.00	\$0.00	\$0.00	\$85,500,000.00	\$0.00	\$0.00	\$85,500,000.00	0.00%
Total:	\$85,500,000.00	\$0.00	\$0.00	\$0.00	\$85,500,000.00	\$0.00	\$0.00	\$85,500,000.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 0093 - Wynfield

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$225,678.00	\$126,222.00	\$0.00	\$126,222.00	\$99,456.00	\$0.00	\$126,222.00	\$99,456.00	55.93%
Total:	\$225,678.00	\$126,222.00	\$0.00	\$126,222.00	\$99,456.00	\$0.00	\$126,222.00	\$99,456.00	55.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$225,678.00	\$126,222.00	\$0.00	\$126,222.00	\$99,456.00	\$0.00	\$126,222.00	\$99,456.00	55.93%
Total:	\$225,678.00	\$126,222.00	\$0.00	\$126,222.00	\$99,456.00	\$0.00	\$126,222.00	\$99,456.00	55.93%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 0028 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$22,832,185.00	\$0.00	\$0.00	\$0.00	\$22,832,185.00	\$0.00	\$0.00	\$22,832,185.00	0.00%
Total:	\$22,832,185.00	\$0.00	\$0.00	\$0.00	\$22,832,185.00	\$0.00	\$0.00	\$22,832,185.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$22,832,185.00	\$0.00	\$0.00	\$0.00	\$22,832,185.00	\$0.00	\$0.00	\$22,832,185.00	0.00%
Total:	\$22,832,185.00	\$0.00	\$0.00	\$0.00	\$22,832,185.00	\$0.00	\$0.00	\$22,832,185.00	0.00%

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State of Alabama
Budget Management Report
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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$166,509,926.00	\$85,594,086.00	\$0.00	\$85,594,086.00	\$80,915,840.00	\$0.00	\$85,594,086.00	\$80,915,840.00	51.40%
Total:	\$166,509,926.00	\$85,594,086.00	\$0.00	\$85,594,086.00	\$80,915,840.00	\$0.00	\$85,594,086.00	\$80,915,840.00	51.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$166,509,926.00	\$85,594,086.00	\$0.00	\$85,594,086.00	\$80,915,840.00	\$0.00	\$85,594,086.00	\$80,915,840.00	51.40%
Total:	\$166,509,926.00	\$85,594,086.00	\$0.00	\$85,594,086.00	\$80,915,840.00	\$0.00	\$85,594,086.00	\$80,915,840.00	51.40%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1127 - Diversion Program

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$6,704,537.00	\$0.00	\$0.00	\$0.00	\$6,704,537.00	\$0.00	\$0.00	\$6,704,537.00	0.00%
Total:	\$6,704,537.00	\$0.00	\$0.00	\$0.00	\$6,704,537.00	\$0.00	\$0.00	\$6,704,537.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,704,537.00	\$0.00	\$0.00	\$0.00	\$6,704,537.00	\$0.00	\$0.00	\$6,704,537.00	0.00%
Total:	\$6,704,537.00	\$0.00	\$0.00	\$0.00	\$6,704,537.00	\$0.00	\$0.00	\$6,704,537.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1156 - General Fund Budget Reserve Fund

Appropriation Unit: 1375 - General Fund Budget Reserve Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$48,005,772.00	\$48,005,772.00	\$0.00	\$48,005,772.00	\$0.00	\$0.00	\$48,005,772.00	\$0.00	100.00%
Total:	\$48,005,772.00	\$48,005,772.00	\$0.00	\$48,005,772.00	\$0.00	\$0.00	\$48,005,772.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$48,005,772.00	\$48,005,772.00	\$0.00	\$48,005,772.00	\$0.00	\$0.00	\$48,005,772.00	\$0.00	100.00%
Total:	\$48,005,772.00	\$48,005,772.00	\$0.00	\$48,005,772.00	\$0.00	\$0.00	\$48,005,772.00	\$0.00	100.00%

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:21 AM**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Cover Page

Parameters and Prompts

End Date: 3/31/22

Department(s): 802

Report Description

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

Report ID: AFIN-BUD-004

Run Date: 4/1/22

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$286,334,343.00	\$159,889,289.00	\$0.00	\$159,889,289.00	\$126,445,054.00	\$0.00	\$159,889,289.00	\$126,445,054.00	55.84%
Total:	\$286,334,343.00	\$159,889,289.00	\$0.00	\$159,889,289.00	\$126,445,054.00	\$0.00	\$159,889,289.00	\$126,445,054.00	55.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$286,334,343.00	\$159,889,289.00	\$0.00	\$159,889,289.00	\$126,445,054.00	\$0.00	\$159,889,289.00	\$126,445,054.00	55.84%
Total:	\$286,334,343.00	\$159,889,289.00	\$0.00	\$159,889,289.00	\$126,445,054.00	\$0.00	\$159,889,289.00	\$126,445,054.00	55.84%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$286,334,343.00	\$159,889,289.00	\$0.00	\$159,889,289.00	\$126,445,054.00	\$0.00	\$159,889,289.00	\$126,445,054.00	55.84%
Total:	\$286,334,343.00	\$159,889,289.00	\$0.00	\$159,889,289.00	\$126,445,054.00	\$0.00	\$159,889,289.00	\$126,445,054.00	55.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$286,334,343.00	\$159,889,289.00	\$0.00	\$159,889,289.00	\$126,445,054.00	\$0.00	\$159,889,289.00	\$126,445,054.00	55.84%
Total:	\$286,334,343.00	\$159,889,289.00	\$0.00	\$159,889,289.00	\$126,445,054.00	\$0.00	\$159,889,289.00	\$126,445,054.00	55.84%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$286,334,343.00	\$159,889,289.00	\$0.00	\$159,889,289.00	\$126,445,054.00	\$0.00	\$159,889,289.00	\$126,445,054.00	55.84%
Total:	\$286,334,343.00	\$159,889,289.00	\$0.00	\$159,889,289.00	\$126,445,054.00	\$0.00	\$159,889,289.00	\$126,445,054.00	55.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$286,334,343.00	\$159,889,289.00	\$0.00	\$159,889,289.00	\$126,445,054.00	\$0.00	\$159,889,289.00	\$126,445,054.00	55.84%
Total:	\$286,334,343.00	\$159,889,289.00	\$0.00	\$159,889,289.00	\$126,445,054.00	\$0.00	\$159,889,289.00	\$126,445,054.00	55.84%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$16,411,231.00	\$67,721,787.00	\$0.00	\$67,721,787.00	(\$51,310,556.00)	\$0.00	\$67,721,787.00	(\$51,310,556.00)	412.66%
Total:	\$16,411,231.00	\$67,721,787.00	\$0.00	\$67,721,787.00	(\$51,310,556.00)	\$0.00	\$67,721,787.00	(\$51,310,556.00)	412.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,411,231.00	\$67,721,787.00	\$0.00	\$67,721,787.00	(\$51,310,556.00)	\$0.00	\$67,721,787.00	(\$51,310,556.00)	412.66%
Total:	\$16,411,231.00	\$67,721,787.00	\$0.00	\$67,721,787.00	(\$51,310,556.00)	\$0.00	\$67,721,787.00	(\$51,310,556.00)	412.66%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,942,038.00	\$2,121,018.00	\$0.00	\$2,121,018.00	\$821,020.00	\$0.00	\$2,121,018.00	\$821,020.00	72.09%
Total:	\$2,942,038.00	\$2,121,018.00	\$0.00	\$2,121,018.00	\$821,020.00	\$0.00	\$2,121,018.00	\$821,020.00	72.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,942,038.00	\$2,121,018.00	\$0.00	\$2,121,018.00	\$821,020.00	\$0.00	\$2,121,018.00	\$821,020.00	72.09%
Total:	\$2,942,038.00	\$2,121,018.00	\$0.00	\$2,121,018.00	\$821,020.00	\$0.00	\$2,121,018.00	\$821,020.00	72.09%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,758,802.00	\$0.00	\$0.00	\$0.00	\$5,758,802.00	\$0.00	\$0.00	\$5,758,802.00	0.00%
Total:	\$5,758,802.00	\$0.00	\$0.00	\$0.00	\$5,758,802.00	\$0.00	\$0.00	\$5,758,802.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,758,802.00	\$0.00	\$0.00	\$0.00	\$5,758,802.00	\$0.00	\$0.00	\$5,758,802.00	0.00%
Total:	\$5,758,802.00	\$0.00	\$0.00	\$0.00	\$5,758,802.00	\$0.00	\$0.00	\$5,758,802.00	0.00%

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Budget Management Report

Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$32,496,461.00	\$0.00	\$0.00	\$0.00	\$32,496,461.00	\$0.00	\$0.00	\$32,496,461.00	0.00%
Total:	\$32,496,461.00	\$0.00	\$0.00	\$0.00	\$32,496,461.00	\$0.00	\$0.00	\$32,496,461.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,496,461.00	\$0.00	\$0.00	\$0.00	\$32,496,461.00	\$0.00	\$0.00	\$32,496,461.00	0.00%
Total:	\$32,496,461.00	\$0.00	\$0.00	\$0.00	\$32,496,461.00	\$0.00	\$0.00	\$32,496,461.00	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$584,088.00	\$411,045.00	\$0.00	\$411,045.00	\$173,043.00	\$0.00	\$411,045.00	\$173,043.00	70.37%
Total:	\$584,088.00	\$411,045.00	\$0.00	\$411,045.00	\$173,043.00	\$0.00	\$411,045.00	\$173,043.00	70.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$584,088.00	\$411,045.00	\$0.00	\$411,045.00	\$173,043.00	\$0.00	\$411,045.00	\$173,043.00	70.37%
Total:	\$584,088.00	\$411,045.00	\$0.00	\$411,045.00	\$173,043.00	\$0.00	\$411,045.00	\$173,043.00	70.37%

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Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$32,181,600.00	\$0.00	\$0.00	\$0.00	\$32,181,600.00	\$0.00	\$0.00	\$32,181,600.00	0.00%
Total:	\$32,181,600.00	\$0.00	\$0.00	\$0.00	\$32,181,600.00	\$0.00	\$0.00	\$32,181,600.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,181,600.00	\$0.00	\$0.00	\$0.00	\$32,181,600.00	\$0.00	\$0.00	\$32,181,600.00	0.00%
Total:	\$32,181,600.00	\$0.00	\$0.00	\$0.00	\$32,181,600.00	\$0.00	\$0.00	\$32,181,600.00	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$8,205,616.00	\$0.00	\$8,205,616.00	(\$8,205,616.00)	\$0.00	\$8,205,616.00	(\$8,205,616.00)	0.00%
Total:	\$0.00	\$8,205,616.00	\$0.00	\$8,205,616.00	(\$8,205,616.00)	\$0.00	\$8,205,616.00	(\$8,205,616.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$8,205,616.00	\$0.00	\$8,205,616.00	(\$8,205,616.00)	\$0.00	\$8,205,616.00	(\$8,205,616.00)	0.00%
Total:	\$0.00	\$8,205,616.00	\$0.00	\$8,205,616.00	(\$8,205,616.00)	\$0.00	\$8,205,616.00	(\$8,205,616.00)	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$25,000,000.00	\$12,501,469.00	\$0.00	\$12,501,469.00	\$12,498,531.00	\$0.00	\$12,501,469.00	\$12,498,531.00	50.01%
Total:	\$25,000,000.00	\$12,501,469.00	\$0.00	\$12,501,469.00	\$12,498,531.00	\$0.00	\$12,501,469.00	\$12,498,531.00	50.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$25,000,000.00	\$12,501,469.00	\$0.00	\$12,501,469.00	\$12,498,531.00	\$0.00	\$12,501,469.00	\$12,498,531.00	50.01%
Total:	\$25,000,000.00	\$12,501,469.00	\$0.00	\$12,501,469.00	\$12,498,531.00	\$0.00	\$12,501,469.00	\$12,498,531.00	50.01%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,583,796.00	\$1,957,171.00	\$0.00	\$1,957,171.00	(\$373,375.00)	\$0.00	\$1,957,171.00	(\$373,375.00)	123.57%
Total:	\$1,583,796.00	\$1,957,171.00	\$0.00	\$1,957,171.00	(\$373,375.00)	\$0.00	\$1,957,171.00	(\$373,375.00)	123.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,583,796.00	\$1,957,171.00	\$0.00	\$1,957,171.00	(\$373,375.00)	\$0.00	\$1,957,171.00	(\$373,375.00)	123.57%
Total:	\$1,583,796.00	\$1,957,171.00	\$0.00	\$1,957,171.00	(\$373,375.00)	\$0.00	\$1,957,171.00	(\$373,375.00)	123.57%

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Budget Management Report
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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$60,243,972.00	\$31,971,183.00	\$0.00	\$31,971,183.00	\$28,272,789.00	\$0.00	\$31,971,183.00	\$28,272,789.00	53.07%
Total:	\$60,243,972.00	\$31,971,183.00	\$0.00	\$31,971,183.00	\$28,272,789.00	\$0.00	\$31,971,183.00	\$28,272,789.00	53.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,243,972.00	\$31,971,183.00	\$0.00	\$31,971,183.00	\$28,272,789.00	\$0.00	\$31,971,183.00	\$28,272,789.00	53.07%
Total:	\$60,243,972.00	\$31,971,183.00	\$0.00	\$31,971,183.00	\$28,272,789.00	\$0.00	\$31,971,183.00	\$28,272,789.00	53.07%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$57,602,741.00	\$0.00	\$0.00	\$0.00	\$57,602,741.00	\$0.00	\$0.00	\$57,602,741.00	0.00%
Total:	\$57,602,741.00	\$0.00	\$0.00	\$0.00	\$57,602,741.00	\$0.00	\$0.00	\$57,602,741.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$57,602,741.00	\$0.00	\$0.00	\$0.00	\$57,602,741.00	\$0.00	\$0.00	\$57,602,741.00	0.00%
Total:	\$57,602,741.00	\$0.00	\$0.00	\$0.00	\$57,602,741.00	\$0.00	\$0.00	\$57,602,741.00	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%
Total:	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%
Total:	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$50,000,000.00	\$35,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	70.00%
Total:	\$50,000,000.00	\$35,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	70.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,000,000.00	\$35,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	70.00%
Total:	\$50,000,000.00	\$35,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	70.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$17,602,247.00	\$0.00	\$17,602,247.00	(\$17,602,247.00)	\$0.00	\$17,602,247.00	(\$17,602,247.00)	0.00%
Total:	\$0.00	\$17,602,247.00	\$0.00	\$17,602,247.00	(\$17,602,247.00)	\$0.00	\$17,602,247.00	(\$17,602,247.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$17,602,247.00	\$0.00	\$17,602,247.00	(\$17,602,247.00)	\$0.00	\$17,602,247.00	(\$17,602,247.00)	0.00%
Total:	\$0.00	\$17,602,247.00	\$0.00	\$17,602,247.00	(\$17,602,247.00)	\$0.00	\$17,602,247.00	(\$17,602,247.00)	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0049 - Treasurer PACT Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$16,090,800.00	\$0.00	\$16,090,800.00	(\$16,090,800.00)	\$0.00	\$16,090,800.00	(\$16,090,800.00)	0.00%
Total:	\$0.00	\$16,090,800.00	\$0.00	\$16,090,800.00	(\$16,090,800.00)	\$0.00	\$16,090,800.00	(\$16,090,800.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$16,090,800.00	\$0.00	\$16,090,800.00	(\$16,090,800.00)	\$0.00	\$16,090,800.00	(\$16,090,800.00)	0.00%
Total:	\$0.00	\$16,090,800.00	\$0.00	\$16,090,800.00	(\$16,090,800.00)	\$0.00	\$16,090,800.00	(\$16,090,800.00)	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	(\$3,100,000.00)	\$0.00	\$3,100,000.00	(\$3,100,000.00)	0.00%
Total:	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	(\$3,100,000.00)	\$0.00	\$3,100,000.00	(\$3,100,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	(\$3,100,000.00)	\$0.00	\$3,100,000.00	(\$3,100,000.00)	0.00%
Total:	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	(\$3,100,000.00)	\$0.00	\$3,100,000.00	(\$3,100,000.00)	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0091 - Supercomputer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$16,411,231.00	\$0.00	\$0.00	\$0.00	\$16,411,231.00	\$0.00	\$0.00	\$16,411,231.00	0.00%
Total:	\$16,411,231.00	\$0.00	\$0.00	\$0.00	\$16,411,231.00	\$0.00	\$0.00	\$16,411,231.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,411,231.00	\$0.00	\$0.00	\$0.00	\$16,411,231.00	\$0.00	\$0.00	\$16,411,231.00	0.00%
Total:	\$16,411,231.00	\$0.00	\$0.00	\$0.00	\$16,411,231.00	\$0.00	\$0.00	\$16,411,231.00	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$30,678,740.00	\$0.00	\$30,678,740.00	(\$30,678,740.00)	\$0.00	\$30,678,740.00	(\$30,678,740.00)	0.00%
Total:	\$0.00	\$30,678,740.00	\$0.00	\$30,678,740.00	(\$30,678,740.00)	\$0.00	\$30,678,740.00	(\$30,678,740.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$30,678,740.00	\$0.00	\$30,678,740.00	(\$30,678,740.00)	\$0.00	\$30,678,740.00	(\$30,678,740.00)	0.00%
Total:	\$0.00	\$30,678,740.00	\$0.00	\$30,678,740.00	(\$30,678,740.00)	\$0.00	\$30,678,740.00	(\$30,678,740.00)	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1359 - Department of Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$250,000.00	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$250,000.00	(\$250,000.00)	0.00%
Total:	\$0.00	\$250,000.00	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$250,000.00	(\$250,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$250,000.00	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$250,000.00	(\$250,000.00)	0.00%
Total:	\$0.00	\$250,000.00	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$250,000.00	(\$250,000.00)	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0052 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,942,038.00	\$2,121,018.00	\$0.00	\$2,121,018.00	\$821,020.00	\$0.00	\$2,121,018.00	\$821,020.00	72.09%
Total:	\$2,942,038.00	\$2,121,018.00	\$0.00	\$2,121,018.00	\$821,020.00	\$0.00	\$2,121,018.00	\$821,020.00	72.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,942,038.00	\$2,121,018.00	\$0.00	\$2,121,018.00	\$821,020.00	\$0.00	\$2,121,018.00	\$821,020.00	72.09%
Total:	\$2,942,038.00	\$2,121,018.00	\$0.00	\$2,121,018.00	\$821,020.00	\$0.00	\$2,121,018.00	\$821,020.00	72.09%

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,758,802.00	\$0.00	\$0.00	\$0.00	\$5,758,802.00	\$0.00	\$0.00	\$5,758,802.00	0.00%
Total:	\$5,758,802.00	\$0.00	\$0.00	\$0.00	\$5,758,802.00	\$0.00	\$0.00	\$5,758,802.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,758,802.00	\$0.00	\$0.00	\$0.00	\$5,758,802.00	\$0.00	\$0.00	\$5,758,802.00	0.00%
Total:	\$5,758,802.00	\$0.00	\$0.00	\$0.00	\$5,758,802.00	\$0.00	\$0.00	\$5,758,802.00	0.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$32,496,461.00	\$0.00	\$0.00	\$0.00	\$32,496,461.00	\$0.00	\$0.00	\$32,496,461.00	0.00%
Total:	\$32,496,461.00	\$0.00	\$0.00	\$0.00	\$32,496,461.00	\$0.00	\$0.00	\$32,496,461.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,496,461.00	\$0.00	\$0.00	\$0.00	\$32,496,461.00	\$0.00	\$0.00	\$32,496,461.00	0.00%
Total:	\$32,496,461.00	\$0.00	\$0.00	\$0.00	\$32,496,461.00	\$0.00	\$0.00	\$32,496,461.00	0.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 0381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$584,088.00	\$411,045.00	\$0.00	\$411,045.00	\$173,043.00	\$0.00	\$411,045.00	\$173,043.00	70.37%
Total:	\$584,088.00	\$411,045.00	\$0.00	\$411,045.00	\$173,043.00	\$0.00	\$411,045.00	\$173,043.00	70.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$584,088.00	\$411,045.00	\$0.00	\$411,045.00	\$173,043.00	\$0.00	\$411,045.00	\$173,043.00	70.37%
Total:	\$584,088.00	\$411,045.00	\$0.00	\$411,045.00	\$173,043.00	\$0.00	\$411,045.00	\$173,043.00	70.37%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 0049 - Treasurer PACT Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$32,181,600.00	\$0.00	\$0.00	\$0.00	\$32,181,600.00	\$0.00	\$0.00	\$32,181,600.00	0.00%
Total:	\$32,181,600.00	\$0.00	\$0.00	\$0.00	\$32,181,600.00	\$0.00	\$0.00	\$32,181,600.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,181,600.00	\$0.00	\$0.00	\$0.00	\$32,181,600.00	\$0.00	\$0.00	\$32,181,600.00	0.00%
Total:	\$32,181,600.00	\$0.00	\$0.00	\$0.00	\$32,181,600.00	\$0.00	\$0.00	\$32,181,600.00	0.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0591 - Data Management Systems

Appropriation Unit: 0091 - Supercomputer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$8,205,616.00	\$0.00	\$8,205,616.00	(\$8,205,616.00)	\$0.00	\$8,205,616.00	(\$8,205,616.00)	0.00%
Total:	\$0.00	\$8,205,616.00	\$0.00	\$8,205,616.00	(\$8,205,616.00)	\$0.00	\$8,205,616.00	(\$8,205,616.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$8,205,616.00	\$0.00	\$8,205,616.00	(\$8,205,616.00)	\$0.00	\$8,205,616.00	(\$8,205,616.00)	0.00%
Total:	\$0.00	\$8,205,616.00	\$0.00	\$8,205,616.00	(\$8,205,616.00)	\$0.00	\$8,205,616.00	(\$8,205,616.00)	0.00%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Appropriation Unit: 1723 - Ala Broadband Accessibility Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$25,000,000.00	\$12,501,469.00	\$0.00	\$12,501,469.00	\$12,498,531.00	\$0.00	\$12,501,469.00	\$12,498,531.00	50.01%
Total:	\$25,000,000.00	\$12,501,469.00	\$0.00	\$12,501,469.00	\$12,498,531.00	\$0.00	\$12,501,469.00	\$12,498,531.00	50.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$25,000,000.00	\$12,501,469.00	\$0.00	\$12,501,469.00	\$12,498,531.00	\$0.00	\$12,501,469.00	\$12,498,531.00	50.01%
Total:	\$25,000,000.00	\$12,501,469.00	\$0.00	\$12,501,469.00	\$12,498,531.00	\$0.00	\$12,501,469.00	\$12,498,531.00	50.01%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0054 - Science in Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,583,796.00	\$1,583,796.00	\$0.00	\$1,583,796.00	\$0.00	\$0.00	\$1,583,796.00	\$0.00	100.00%
Total:	\$1,583,796.00	\$1,583,796.00	\$0.00	\$1,583,796.00	\$0.00	\$0.00	\$1,583,796.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,583,796.00	\$1,583,796.00	\$0.00	\$1,583,796.00	\$0.00	\$0.00	\$1,583,796.00	\$0.00	100.00%
Total:	\$1,583,796.00	\$1,583,796.00	\$0.00	\$1,583,796.00	\$0.00	\$0.00	\$1,583,796.00	\$0.00	100.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0095 - ACHE

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$373,375.00	\$0.00	\$373,375.00	(\$373,375.00)	\$0.00	\$373,375.00	(\$373,375.00)	0.00%
Total:	\$0.00	\$373,375.00	\$0.00	\$373,375.00	(\$373,375.00)	\$0.00	\$373,375.00	(\$373,375.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$373,375.00	\$0.00	\$373,375.00	(\$373,375.00)	\$0.00	\$373,375.00	(\$373,375.00)	0.00%
Total:	\$0.00	\$373,375.00	\$0.00	\$373,375.00	(\$373,375.00)	\$0.00	\$373,375.00	(\$373,375.00)	0.00%

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$60,243,972.00	\$31,971,183.00	\$0.00	\$31,971,183.00	\$28,272,789.00	\$0.00	\$31,971,183.00	\$28,272,789.00	53.07%
Total:	\$60,243,972.00	\$31,971,183.00	\$0.00	\$31,971,183.00	\$28,272,789.00	\$0.00	\$31,971,183.00	\$28,272,789.00	53.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,243,972.00	\$31,971,183.00	\$0.00	\$31,971,183.00	\$28,272,789.00	\$0.00	\$31,971,183.00	\$28,272,789.00	53.07%
Total:	\$60,243,972.00	\$31,971,183.00	\$0.00	\$31,971,183.00	\$28,272,789.00	\$0.00	\$31,971,183.00	\$28,272,789.00	53.07%

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 1359 - Department of Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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

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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1127 - Diversion Program

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$57,602,741.00	\$0.00	\$0.00	\$0.00	\$57,602,741.00	\$0.00	\$0.00	\$57,602,741.00	0.00%
Total:	\$57,602,741.00	\$0.00	\$0.00	\$0.00	\$57,602,741.00	\$0.00	\$0.00	\$57,602,741.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$57,602,741.00	\$0.00	\$0.00	\$0.00	\$57,602,741.00	\$0.00	\$0.00	\$57,602,741.00	0.00%
Total:	\$57,602,741.00	\$0.00	\$0.00	\$0.00	\$57,602,741.00	\$0.00	\$0.00	\$57,602,741.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
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State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1137 - The Alabama Math and Science Education Scholarship

Appropriation Unit: 0095 - ACHE

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%
Total:	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%
Total:	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:21 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2022 through 3/31/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Appropriation Unit: 1377 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$50,000,000.00	\$35,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	70.00%
Total:	\$50,000,000.00	\$35,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	70.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,000,000.00	\$35,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	70.00%
Total:	\$50,000,000.00	\$35,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	\$0.00	\$35,000,000.00	\$15,000,000.00	70.00%

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:31:54 AM

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 900

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:31:54 AM**

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Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:31:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:31:54 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:31:54 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:31:54 AM**

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Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:23 AM**

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 901

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:23 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:23 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:23 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:23 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:23 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:38:52 AM

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 902

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:38:52 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:38:52 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:38:52 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:38:52 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:38:52 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:27 AM

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 903

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:27 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:27 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:27 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:27 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:32 AM

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 3/31/22
Department(s): 904

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:32 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:32 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:32 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:32 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:32:02 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 905

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:32:02 AM**

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Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:32:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:32:02 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:32:02 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:32:02 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:39:35 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 906

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:39:35 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:39:35 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:39:35 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:39:35 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:39:35 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:29 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 907

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:29 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:29 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:29 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:29 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:32:28 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 908

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:32:28 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:32:28 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:32:28 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:32:28 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:32:28 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:42 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 910

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:20:42 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:42 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:20:42 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:20:42 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:20:42 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:39:40 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 919

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:39:40 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:39:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:39:40 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:39:40 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:39:40 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:31 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 920

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:31 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:31 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:31 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:31 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:31 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:32:28 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 925

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:32:28 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:32:28 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:32:28 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:32:28 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:32:28 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:33 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 930

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:33 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:33 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:33 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:33 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:33 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:39:56 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 940

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:39:56 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:39:56 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:39:56 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:39:56 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:39:56 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:33 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 950

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:33 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:33 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:33 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:33 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:33 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:32:26 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 960

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:32:26 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:32:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:32:26 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:32:26 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:32:26 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:33 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 970

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:33 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:22:33 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:33 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:22:33 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:22:33 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:41:39 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 980

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:41:39 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:41:39 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:41:39 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:41:39 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:41:39 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:36 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 990

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:36 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:16:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:36 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:16:36 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:16:36 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:58 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 995

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:58 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:28:58 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:58 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:28:58 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:28:58 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:41 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 996

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:20:41 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:20:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:20:41 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:20:41 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:20:41 AM**

State of Alabama
Budget Management Report

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:41:36 AM**

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 3/31/22
Department(s): 999

Report Description

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

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:41:36 AM**

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 4/1/22
Run Time: 6:41:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:41:36 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**
Run Date: **4/1/22**
Run Time: **6:41:36 AM**

State of Alabama
Budget Management Report

Department:

Report ID: **AFIN-BUD-004**

Run Date: **4/1/22**

Run Time: **6:41:36 AM**

State of Alabama
Budget Management Report